

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600
 GTAS User: 301-796-7209 / kyle.chang@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	967,165	967,165	967,165	967,165
1021	Unob Bal: Recov of prior year unpaid obligations	837	4,887	9,526	15,830
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		968,001	972,052	976,690	982,995
1100	BA: Disc: Appropriation	25,000	25,000	25,000	25,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,000	25,000	25,000	25,000
1700	BA: Disc: Spending auth: Collected	536,162	778,486	1,008,368	1,941,593
1702	BA: Disc: Spending auth: Previously unavailable	533,268	533,268	533,268	533,268
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-629,701
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,472,003	1,104,434	350,505	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,541,433	2,416,188	1,892,141	1,845,161
1800	BA: Mand: Spending auth: Collected	68	28	28	7,244
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-34
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,123	2,509	3,144	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,192	2,537	3,172	7,209
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,567,625	2,443,725	1,920,313	1,877,370
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,535,626	3,415,777	2,897,003	2,860,365

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600
 GTAS User: 301-796-7209 / kyle.chang@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	EBOLA	0	0	1,971	11,299
2002	Food & Drug Safety	243	406	2,599	11,925
2004,Direct obligations incurred (total)			=====	=====	=====
		243	406	4,571	23,224
2102	EREA	0	239	2,370	4,329
2102	MOSA	182	559	3,320	15,654
2102	TOBACCO	29,684	161,407	230,752	584,201
2102	AGDUFA	1,209	2,559	3,952	8,694
2102	ADUFA	3,846	8,145	12,813	21,539
2102	MDUFA	23,315	48,840	88,864	130,517
2102	PDUFA	124,839	278,824	503,832	796,066
2102	GDUFA	39,074	94,697	151,752	332,080
2102	BSUFA	336	665	1,333	2,267
2102	FOIA	0	0	0	452
2102	Outsourcing Facility	0	0	0	396
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		222,486	595,935	998,988	1,896,195
2190,Obligations incurred		=====	=====	=====	=====
		222,729	596,341	1,003,558	1,919,419
2201	Unob Bal: Apportioned: Avail in the current period	1,814,474	1,708,718	1,531,576	925,190
2203	Unob Bal: Apportioned: Anticipated	1,473,127	1,106,943	353,649	0
2403	Unob Bal: Unapportioned: Other	25,296	3,774	8,220	15,755
2490,Unob Bal: end of year		=====	=====	=====	=====
		3,312,897	2,819,436	1,893,445	940,945
2500,Total budgetary resources		=====	=====	=====	=====
		3,535,626	3,415,777	2,897,003	2,860,365
2501	Memo: Budgetary resources, subj to apportionment	3,535,626	3,415,777	2,897,003	2,860,365
2503	Memo: Budgetary resources, direct unob bal, EOY	39,705	39,541	35,377	16,723
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,273,192	2,779,895	1,858,068	924,222

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600
 GTAS User: 301-796-7209 / kyle.chang@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	968,177	968,177	968,177	968,177
3010	Ob Bal: Obligations incurred: Unexpired accounts	222,729	596,341	1,003,558	1,919,419
3020	Ob Bal: Outlays (gross)	-307,700	-657,162	-1,042,417	-1,528,291
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-837	-4,887	-9,526	-15,830
3050	Ob Bal: EOY: Unpaid obligations	882,369	902,469	919,793	1,343,476
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	=====	=====	=====	=====
		965,746	965,746	965,746	965,746
3200	Obligated balance, end of year	=====	=====	=====	=====
		879,938	900,038	917,362	1,341,045

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,566,433	2,441,188	1,917,141	1,870,161
4010	Disc: Outlays from new authority	0	0	113,106	292,035
4011	Disc: Outlays from balances	307,009	655,125	926,638	1,224,358
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		307,009	655,125	1,039,745	1,516,393
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-536,162	-778,486	-1,008,368	-1,941,593
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-536,162	-778,486	-1,008,368	-1,941,593
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,472,003	-1,104,434	-350,505	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,472,003	-1,104,434	-350,505	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		558,268	558,268	558,268	-71,433
4080	Disc: Outlays, net	=====	=====	=====	=====
		-229,153	-123,361	31,377	-425,201
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,192	2,537	3,172	7,209

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-796-7209 / kyle.chang@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	692	2,037	2,672	11,898
4110	Mand: Outlays, gross (total)	692	2,037	2,672	11,898
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-68	-28	-28	-7,244
4130	Mand: Offsets against gross BA and outlays (total)	-68	=====	=====	=====
			-28	-28	-7,244
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,123	-2,509	-3,144	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-1,123	-2,509	-3,144	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-34
4170	Mand: Outlays, net		=====	=====	=====
		623	2,009	2,644	4,654
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		558,268	558,268	558,268	-71,467
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-228,530	-121,351	34,021	-420,547

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- -15/17-0600
 GTAS User: 301-796-7209 / kyle.chang@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	99	688	958
1850	BA: Mand: Spending auth: Total		=====		
		0	99	688	958
1900	Budget authority total (disc. and mand.)		=====		
		0	99	688	958
1910	Total budgetary resources (disc. and mand.)		=====		
		0	99	688	958

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	187	187
2104	Reimbursable obligations incurred (total)		=====		
		0	0	187	187
2190	Obligations incurred		=====		
		0	0	187	187
2201	Unob Bal: Apportioned: Avail in the current period	0	99	501	770
2490	Unob Bal: end of year		=====		
		0	99	501	770
2500	Total budgetary resources		=====		
		0	99	688	958
2501	Memo: Budgetary resources, subj to apportionment	0	99	688	958
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	99	501	770

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 5,948

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -15/17-0600
GTAS User: 301-796-7209 / kyle.chang@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	187	187
3020	Ob Bal: Outlays (gross)	0	0	-187	-187
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	99	688	958
4100	Mand: Outlays from new authority	0	0	187	187
4110	Mand: Outlays, gross (total)	0	0	187	187
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-99	-688	-958
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-99	-688	-958
4170	Mand: Outlays, net		=====		
		0	-99	-501	-770
4190	Outlays, net (disc. and mand.)		=====		
		0	-99	-501	-770

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -14/16-0600
 GTAS User: 301-796-7209 / kyle.chang@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	642	642	642	642
1050	Unob Bal: Unobligated balance (total)		=====		
		642	642	642	642
1910	Total budgetary resources (disc. and mand.)		=====		
		642	642	642	642

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	51	85	103	264
2104	Reimbursable obligations incurred (total)		=====		
		51	85	103	264
2190	Obligations incurred		=====		
		51	85	103	264
2201	Unob Bal: Apportioned: Avail in the current period	591	557	539	378
2490	Unob Bal: end of year		=====		
		591	557	539	378
2500	Total budgetary resources		=====		
		642	642	642	642
2501	Memo: Budgetary resources, subj to apportionment	642	642	642	642
2504	Memo: Budgetary resources, reimb unob bal, EOY	591	557	539	378

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -14/16-0600
 GTAS User: 301-796-7209 / kyle.chang@fda.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	51	85	103	264
3020	Ob Bal: Outlays (gross)	-50	-85	-103	-264
3050	Ob Bal: EOY: Unpaid obligations	1	0	0	0
3200	Obligated balance, end of year		=====		
		1	0	0	0

BA & O, Net

4011	Disc: Outlays from balances	50	85	103	264
4020	Disc: Outlays, gross (total)		=====		
		50	85	103	264
4080	Disc: Outlays, net		=====		
		50	85	103	264
4190	Outlays, net (disc. and mand.)		=====		
		50	85	103	264

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -13/15-0600
 GTAS User: 301-796-7209 / kyle.chang@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	409	409	409	409
1050	Unob Bal: Unobligated balance (total)		=====		
		409	409	409	409
1910	Total budgetary resources (disc. and mand.)		=====		
		409	409	409	409

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	1	1	3	409
2104	Reimbursable obligations incurred (total)		=====		
		1	1	3	409
2190	Obligations incurred		=====		
		1	1	3	409
2201	Unob Bal: Apportioned: Avail in the current period	409	409	407	0
2490	Unob Bal: end of year		=====		
		409	409	407	0
2500	Total budgetary resources		=====		
		409	409	409	409
2501	Memo: Budgetary resources, subj to apportionment	409	409	409	409
2504	Memo: Budgetary resources, reimb unob bal, EOY	409	409	407	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -13/15-0600
GTAS User: 301-796-7209 / kyle.chang@fda.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	1	3	409
3020	Ob Bal: Outlays (gross)	-1	-1	-3	-409
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	3	409
4020	Disc: Outlays, gross (total)	1	=====	3	409
4080	Disc: Outlays, net	1	=====	3	409
4190	Outlays, net (disc. and mand.)	1	=====	3	409

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /15-0600
 GTAS User: 301-796-7209 / kyle.chang@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,588,536	2,588,536	2,588,536	2,588,536
1120	BA: Disc: Approps transferred to other accounts	0	-1,500	-1,500	-1,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,588,536	2,587,036	2,587,036	2,587,036
1700	BA: Disc: Spending auth: Collected	0	2,298	2,298	15,604
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	40,000	37,702	37,702	26,984
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		40,000	40,000	40,000	42,589
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,628,536	2,627,036	2,627,036	2,629,625
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,628,536	2,627,036	2,627,036	2,629,625

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	461,138	1,020,128	1,607,715	2,586,775
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		461,138	1,020,128	1,607,715	2,586,775
2101	Reimbursable obs incurred: Category A (by quarter)	10,132	11,525	20,599	42,589
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10,132	11,525	20,599	42,589
2190	Obligations incurred	=====	=====	=====	=====
		471,271	1,031,653	1,628,314	2,629,363
2201	Unob Bal: Apportioned: Avail in the current period	137,883	268,284	568,958	261
2403	Unob Bal: Unapportioned: Other	2,019,382	1,327,100	429,763	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,157,265	1,595,383	998,722	261
2500	Total budgetary resources	=====	=====	=====	=====
		2,628,536	2,627,036	2,627,036	2,629,625
2501	Memo: Budgetary resources, subj to apportionment	2,628,536	2,627,036	2,627,036	2,629,625
2503	Memo: Budgetary resources, direct unob bal, EOY	2,127,398	1,566,908	979,321	261

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /15-0600
 GTAS User: 301-796-7209 / kyle.chang@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	29,868	28,475	19,401	0
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	471,271	1,031,653	1,628,314	2,629,363
3020	Ob Bal: Outlays (gross)	-331,633	-794,556	-1,241,772	-1,769,057
3050	Ob Bal: EOY: Unpaid obligations	139,638	237,097	386,542	860,306
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-40,000	-37,702	-37,702	-26,984
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40,000	-37,702	-37,702	-26,984
3200	Obligated balance, end of year	=====	=====	=====	=====
		99,638	199,395	348,840	833,322

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	2,628,536	2,627,036	2,627,036	2,629,625
4010 Disc: Outlays from new authority	331,633	794,556	1,241,772	1,769,057
4020,Disc: Outlays, gross (total)	=====	=====	=====	=====
	331,633	794,556	1,241,772	1,769,057
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2,298	-2,298	-15,604
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	0	-2,298	-2,298	-15,604
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-40,000	-37,702	-37,702	-26,984
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-40,000	-37,702	-37,702	-26,984
4070,Disc: Budget authority, net	=====	=====	=====	=====
	2,588,536	2,587,036	2,587,036	2,587,036
4080,Disc: Outlays, net	=====	=====	=====	=====
	331,633	792,258	1,239,474	1,753,453
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	2,588,536	2,587,036	2,587,036	2,587,036
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	331,633	792,258	1,239,474	1,753,453

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0600
GTAS User: 301-796-7209 / kyle.chang@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /14-0600
 GTAS User: 301-796-7209 / kyle.chang@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	192	192	192	192
1021	Unob Bal: Recov of prior year unpaid obligations	1,638	6,877	3,558	3,998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,829	7,069	3,750	4,190
1060	Exp Unob Bal: Brought forward, Oct 1	192	192	192	192
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,638	6,877	3,558	3,998
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,829	7,069	3,750	4,190
1700	BA: Disc: Spending auth: Collected	3,283	6,997	11,546	11,853
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,283	-6,997	-11,546	-11,924
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-71
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-71
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,829	7,069	3,750	4,119

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	450	450	450
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	450	450	450
2190	Obligations incurred	=====	=====	=====	=====
		0	450	450	450
2403	Unob Bal: Unapportioned: Other	1,829	6,619	3,300	3,669
2413	Expired Unobligated Balance: end of year	1,829	6,619	3,300	3,669
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,829	6,619	3,300	3,669
2500	Total budgetary resources	=====	=====	=====	=====
		1,829	7,069	3,750	4,119
2501	Memo: Budgetary resources, subj to apportionment	1,829	7,069	3,750	4,119

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /14-0600
 GTAS User: 301-796-7209 / kyle.chang@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,659	6,420	3,095	3,539
2504	Memo: Budgetary resources, reimb unob bal, EOY	171	199	205	129

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,173,106	1,173,106	1,173,106	1,173,106
3011	Ob Bal: Obligations incurred: Expired accounts	0	450	450	450
3020	Ob Bal: Outlays (gross)	-297,601	-494,001	-681,908	-841,689
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,638	-6,877	-3,558	-3,998
3050	Ob Bal: EOY: Unpaid obligations	873,867	672,677	488,089	327,869
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,292	-22,292	-22,292	-22,292
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,283	6,997	11,546	11,924
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,009	-15,295	-10,746	-10,368
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,150,814	1,150,814	1,150,814	1,150,814
3200	Obligated balance, end of year	=====	=====	=====	=====
		854,858	657,383	477,343	317,500

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-71
4011	Disc: Outlays from balances	297,601	494,001	681,908	841,689
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		297,601	494,001	681,908	841,689
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,283	-6,997	-11,546	-11,853
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,283	-6,997	-11,546	-11,853
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,283	6,997	11,546	11,924
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,283	6,997	11,546	11,924
4080	Disc: Outlays, net	=====	=====	=====	=====
		294,318	487,003	670,362	829,836
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		294,318	487,003	670,362	829,836

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /14-0600
GTAS User: 301-796-7209 / kyle.chang@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /13-0600
 GTAS User: 301-796-7209 / kyle.chang@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,098	3,098	3,098	3,098
1021	Unob Bal: Recov of prior year unpaid obligations	1,138	4,121	5,196	6,626
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,235	7,219	8,294	9,724
1060	Exp Unob Bal: Brought forward, Oct 1	3,098	3,098	3,098	3,098
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,138	4,121	5,196	6,626
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,235	7,219	8,294	9,724
1700	BA: Disc: Spending auth: Collected	595	1,724	2,308	2,439
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-595	-1,724	-2,308	-2,513
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-75
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-75
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,235	7,219	8,294	9,649

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	50	1,881	1,759	1,832
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		50	1,881	1,759	1,832
2101	Reimbursable obs incurred: Category A (by quarter)	-50	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-50	0	0	0
2190	Obligations incurred	=====	=====	=====	=====
		0	1,881	1,759	1,832
2403	Unob Bal: Unapportioned: Other	4,235	5,338	6,536	7,817
2413	Expired Unobligated Balance: end of year	4,235	5,338	6,536	7,817
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,235	5,338	6,536	7,817

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /13-0600
 GTAS User: 301-796-7209 / kyle.chang@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,235	7,219	8,294	9,649
2501	Memo: Budgetary resources, subj to apportionment	4,235	7,219	8,294	9,649
2503	Memo: Budgetary resources, direct unob bal, EOY	4,178	5,264	6,463	7,817
2504	Memo: Budgetary resources, reimb unob bal, EOY	57	74	73	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	256,444	256,444	256,444	256,444
3011	Ob Bal: Obligations incurred: Expired accounts	0	1,881	1,759	1,832
3020	Ob Bal: Outlays (gross)	-76,574	-114,295	-136,073	-149,841
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,138	-4,121	-5,196	-6,626
3050	Ob Bal: EOY: Unpaid obligations	178,733	139,909	116,933	101,809
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,962	-7,962	-7,962	-7,962
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	595	1,724	2,308	2,513
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,367	-6,237	-5,653	-5,448
3100	Obligated balance, start of year	=====	=====	=====	=====
		248,482	248,482	248,482	248,482
3200	Obligated balance, end of year	=====	=====	=====	=====
		171,366	133,672	111,280	96,361

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-75
4011	Disc: Outlays from balances	76,574	114,295	136,073	149,841
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		76,574	114,295	136,073	149,841
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-595	-1,724	-2,308	-2,439
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-595	-1,724	-2,308	-2,439
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	595	1,724	2,308	2,513
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		595	1,724	2,308	2,513

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-796-7209 / kyle.chang@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		75,979	112,571	133,765	147,403
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		75,979	112,571	133,765	147,403

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /12-0600
 GTAS User: 301-796-7209 / kyle.chang@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,219	19,219	19,219	19,219
1021	Unob Bal: Recov of prior year unpaid obligations	972	2,442	4,438	11,399
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,191	21,661	23,657	30,618
1060	Exp Unob Bal: Brought forward, Oct 1	19,219	19,219	19,219	19,219
1081	Exp Unob Bal: Recov of prior year unpaid obs	972	2,442	4,438	11,399
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,191	21,661	23,657	30,618
1700	BA: Disc: Spending auth: Collected	449	587	787	654
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-449	-587	-787	-692
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.)	=====	=====	=====	=====
		20,191	21,661	23,657	30,580

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	20,191	21,661	23,657	30,580
2413	Expired Unobligated Balance: end of year	20,191	21,661	23,657	30,580
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,191	21,661	23,657	30,580
2500	Total budgetary resources	=====	=====	=====	=====
		20,191	21,661	23,657	30,580
2501	Memo: Budgetary resources, subj to apportionment	20,191	21,661	23,657	30,580
2503	Memo: Budgetary resources, direct unob bal, EOY	20,190	21,656	23,653	30,580
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	5	5	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /12-0600
 GTAS User: 301-796-7209 / kyle.chang@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149,290	149,290	149,290	149,290
3020	Ob Bal: Outlays (gross)	-16,480	-25,823	-35,649	-44,869
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-972	-2,442	-4,438	-11,399
3050	Ob Bal: EOY: Unpaid obligations	131,838	121,025	109,203	93,022
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,696	-6,696	-6,696	-6,696
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	449	587	787	692
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,247	-6,109	-5,909	-6,004
3100	Obligated balance, start of year	=====	=====	=====	=====
		142,594	142,594	142,594	142,594
3200	Obligated balance, end of year	=====	=====	=====	=====
		125,591	114,916	103,293	87,018

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-38
4011	Disc: Outlays from balances	16,480	25,823	35,649	44,869
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,480	25,823	35,649	44,869
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-449	-587	-787	-654
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-449	-587	-787	-654
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	449	587	787	692
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		449	587	787	692
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,031	25,237	34,862	44,216
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,031	25,237	34,862	44,216

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,505	18,505	18,505	18,505
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-4,000	-4,000	-4,000
1021	Unob Bal: Recov of prior year unpaid obligations	957	3,488	7,474	10,626
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,462	17,993	21,978	25,130
1060	Exp Unob Bal: Brought forward, Oct 1	18,505	18,505	18,505	18,505
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-4,000	-4,000	-4,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	957	3,488	7,474	10,626
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		19,462	17,993	21,978	25,130
1700	BA: Disc: Spending auth: Collected	0	0	0	85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-85
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,462	17,993	21,978	25,130

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2	31
2004	Direct obligations incurred (total)		=====		
		0	0	2	31
2101	Reimbursable obs incurred: Category A (by quarter)	1	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		1	0	0	0
2190	Obligations incurred		=====		
		1	0	2	31
2403	Unob Bal: Unapportioned: Other	19,461	17,993	21,976	25,100
2413	Expired Unobligated Balance: end of year	19,461	17,993	21,976	25,100
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,461	17,993	21,976	25,100
2500	Total budgetary resources	=====	=====	=====	=====
		19,462	17,993	21,978	25,130
2501	Memo: Budgetary resources, subj to apportionment	19,462	17,993	21,978	25,130

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	12,931	11,463	15,446	18,569
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,530	6,530	6,531	6,531

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73,755	73,755	73,755	73,755
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	2	31
3020	Ob Bal: Outlays (gross)	-5,409	-11,052	-16,727	-18,740
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-957	-3,488	-7,474	-10,626
3050	Ob Bal: EOY: Unpaid obligations	67,389	59,215	49,556	44,420
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,474	-7,474	-7,474	-7,474
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,474	-7,474	-7,474	-7,389
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,281	66,281	66,281	66,281
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,916	51,742	42,083	37,031

BA & O, Net

4011	Disc: Outlays from balances	5,409	11,052	16,727	18,740
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,409	11,052	16,727	18,740
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-85
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-85
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	=====	=====	=====	=====
		5,409	11,052	16,727	18,655
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,409	11,052	16,727	18,655

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,670	17,670	17,670	17,670
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-8,000	-8,000	-33,000
1021	Unob Bal: Recov of prior year unpaid obligations	282	1,640	3,155	36,458
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,637
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,952	11,310	12,824	3,491
1060	Exp Unob Bal: Brought forward, Oct 1	17,670	17,670	17,670	17,670
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-8,000	-8,000	-33,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	282	1,640	3,155	36,458
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-17,637
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,952	11,310	12,824	3,491
1700	BA: Disc: Spending auth: Collected	0	0	0	290
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-3,781
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-3,491
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-3,491
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		17,952	11,309	12,824	0

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
 GTAS User: 301-796-7209 / kyle.chang@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)	0	490	459	0
2004	Direct obligations incurred (total)		=====		
		0	490	459	0
2190	Obligations incurred		=====		
		0	490	459	0
2403	Unob Bal: Unapportioned: Other	17,952	10,819	12,366	0
2413	Expired Unobligated Balance: end of year	17,952	10,819	12,366	0
2490	Unob Bal: end of year	=====	=====	=====	
		17,952	10,819	12,366	0
2500	Total budgetary resources	=====	=====	=====	
		17,952	11,309	12,824	0
2501	Memo: Budgetary resources, subj to apportionment	17,952	11,309	12,824	0
2503	Memo: Budgetary resources, direct unob bal, EOY	17,952	10,818	12,355	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1	10	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,470	43,470	43,470	43,470
3011	Ob Bal: Obligations incurred: Expired accounts	0	490	459	0
3020	Ob Bal: Outlays (gross)	-718	-3,521	-3,971	-7,012
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-282	-1,640	-3,155	-36,458
3050	Ob Bal: EOY: Unpaid obligations	42,469	38,799	36,802	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,781	-3,781	-3,781	-3,781
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	3,781
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,781	-3,781	-3,781	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,688	39,688	39,688	39,688
3200	Obligated balance, end of year	=====	=====	=====	
		38,688	35,018	33,021	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-796-7209 / kyle.chang@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	-3,491
4011	Disc: Outlays from balances	718	3,521	3,971	7,012
4020	Disc: Outlays, gross (total)	718	3,521	3,971	7,012
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-290
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-290
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	3,781
4060	Disc: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	3,781
4080	Disc: Outlays, net	718	3,521	3,971	6,721
4190	Outlays, net (disc. and mand.)	718	3,521	3,971	6,721

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Building and Facilities
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603
 GTAS User: 301-796-7209 / kyle.chang@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,852	1,852	1,852	1,852
1021	Unob Bal: Recov of prior year unpaid obligations	11	22	302	404
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,863	1,874	2,154	2,256
1100	BA: Disc: Appropriation	8,788	8,788	8,788	8,788
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,788	8,788	8,788	8,788
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,788	8,788	8,788	8,788
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,651	10,662	10,942	11,044

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	414	998	2,984	8,997
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		414	998	2,984	8,997
2190	Obligations incurred	=====	=====	=====	=====
		414	998	2,984	8,997
2201	Unob Bal: Apportioned: Avail in the current period	1,467	9,664	7,959	2,047
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,050	0	0	0
2403	Unob Bal: Unapportioned: Other	1,719	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,237	9,664	7,959	2,047
2500	Total budgetary resources	=====	=====	=====	=====
		10,651	10,662	10,942	11,044
2501	Memo: Budgetary resources, subj to apportionment	10,651	10,662	10,942	11,044
2503	Memo: Budgetary resources, direct unob bal, EOY	10,237	9,664	7,959	2,047

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-796-7209 / kyle.chang@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	10,768	10,768	10,768	10,768
3010	Ob Bal: Obligations incurred: Unexpired accounts	414	998	2,984	8,997
3020	Ob Bal: Outlays (gross)	-827	-3,379	-6,665	-10,301
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-22	-302	-404
3050	Ob Bal: EOY: Unpaid obligations	10,344	8,365	6,784	9,060
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,768	10,768	10,768	10,768
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,344	8,365	6,784	9,060

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,788	8,788	8,788	8,788
4010	Disc: Outlays from new authority	0	0	89	739
4011	Disc: Outlays from balances	827	3,379	6,577	9,562
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		827	3,379	6,665	10,301
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,788	8,788	8,788	8,788
4080	Disc: Outlays, net	=====	=====	=====	=====
		827	3,379	6,665	10,301
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,788	8,788	8,788	8,788
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		827	3,379	6,665	10,301

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Cooperative Research and Development
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148
 GTAS User: 301-796-7209 / kyle.chang@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,366	3,366	3,366	3,366
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	10	12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,376	3,376	3,376	3,377
1201	BA: Mand: Appropriation (special or trust fund)	675	1,230	1,817	2,112
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		675	1,230	1,817	2,112
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		675	1,230	1,817	2,112
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,051	4,606	5,193	5,489

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	60	216	726	1,830
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		60	216	726	1,830
2190	Obligations incurred	=====	=====	=====	=====
		60	216	726	1,830
2201	Unob Bal: Apportioned: Avail in the current period	3,991	4,390	4,468	3,659
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,991	4,390	4,468	3,659
2500	Total budgetary resources	=====	=====	=====	=====
		4,051	4,606	5,193	5,489
2501	Memo: Budgetary resources, subj to apportionment	4,051	4,606	5,193	5,489
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,991	4,390	4,468	3,659

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Cooperative Research and Development
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148
 GTAS User: 301-796-7209 / kyle.chang@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,597	1,597	1,597	1,597
3010	Ob Bal: Obligations incurred: Unexpired accounts	60	216	726	1,830
3020	Ob Bal: Outlays (gross)	-1,180	-1,445	-1,543	-1,881
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-10	-10	-12
3050	Ob Bal: EOY: Unpaid obligations	467	358	769	1,535
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,597	1,597	1,597	1,597
3200	Obligated balance, end of year		=====		=====
		467	358	769	1,535

BA & O, Net

4090	Mand: Budget authority, gross	675	1,230	1,817	2,112
4100	Mand: Outlays from new authority	0	14	49	150
4101	Mand: Outlays from balances	1,180	1,431	1,494	1,731
4110	Mand: Outlays, gross (total)	1,180	1,445	1,543	1,881
4160	Mand: Budget authority, net	675	1,230	1,817	2,112
4170	Mand: Outlays, net	1,180	1,445	1,543	1,881
4180	Budget authority, net (disc. and mand.)	675	1,230	1,817	2,112
4190	Outlays, net (disc. and mand.)	1,180	1,445	1,543	1,881

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,032,117	1,032,117	1,032,117	1,032,117
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-12,000	-12,000	-37,000
1021	Unob Bal: Recov of prior year unpaid obligations	5,845	23,487	33,660	85,352
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,637
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,037,962	1,043,604	1,053,777	1,062,832
1060	Exp Unob Bal: Brought forward, Oct 1	58,683	58,683	58,683	58,683
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-12,000	-12,000	-37,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,987	18,568	23,821	69,107
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-17,637
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		63,670	65,251	70,504	73,153
1100	BA: Disc: Appropriation	2,622,324	2,622,324	2,622,324	2,622,324
1120	BA: Disc: Approps transferred to other accounts	0	-1,500	-1,500	-1,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,622,324	2,620,824	2,620,824	2,620,824
1201	BA: Mand: Appropriation (special or trust fund)	675	1,230	1,817	2,112
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		675	1,230	1,817	2,112
1700	BA: Disc: Spending auth: Collected	540,488	790,092	1,025,307	1,972,518
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	35,674	28,394	23,061	7,989
1702	BA: Disc: Spending auth: Previously unavailable	533,268	533,268	533,268	533,268
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-629,701
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,472,003	1,104,434	350,505	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,581,433	2,456,187	1,932,140	1,884,074
1800	BA: Mand: Spending auth: Collected	68	127	716	8,201
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-34
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,123	2,509	3,144	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,192	2,636	3,860	8,167
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,205,623	5,080,877	4,558,641	4,515,177

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,243,585	6,124,481	5,612,418	5,578,009

Status of Budgetary Resources

2004	Direct obligations incurred (total)	461,845	1,024,353	1,617,939	2,621,308
2104	Reimbursable obligations incurred (total)	232,681	607,761	1,020,606	1,941,475
2190	Obligations incurred	=====	=====	=====	=====
		694,526	1,632,114	2,638,544	4,562,783
2201	Unob Bal: Apportioned: Avail in the current period	1,958,815	1,992,121	2,114,407	932,305
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,050	0	0	0
2203	Unob Bal: Apportioned: Anticipated	1,473,127	1,106,943	353,649	0
2403	Unob Bal: Unapportioned: Other	2,110,067	1,393,302	505,817	82,921
2413	Expired Unobligated Balance: end of year	63,669	62,429	67,835	67,165
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,549,059	4,492,367	2,973,874	1,015,226
2500	Total budgetary resources	=====	=====	=====	=====
		6,243,585	6,124,481	5,612,418	5,578,009
2501	Memo: Budgetary resources, subj to apportionment	6,243,585	6,124,481	5,612,418	5,578,009
2503	Memo: Budgetary resources, direct unob bal, EOY	2,234,249	1,671,733	1,083,668	79,537
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,314,810	2,820,633	1,890,206	935,689

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,676,607	2,676,607	2,676,607	2,676,607
3010	Ob Bal: Obligations incurred: Unexpired accounts	694,526	1,629,293	2,635,875	4,560,470
3011	Ob Bal: Obligations incurred: Expired accounts	1	2,821	2,669	2,313
3020	Ob Bal: Outlays (gross)	-1,038,173	-2,105,320	-3,167,020	-4,372,542
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-858	-4,919	-9,839	-16,245
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,987	-18,568	-23,821	-69,107
3050	Ob Bal: EOY: Unpaid obligations	2,327,115	2,179,914	2,114,472	2,781,496
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50,636	-50,636	-50,636	-50,636
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-40,000	-37,702	-37,702	-26,984
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,326	9,309	14,641	18,996
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-86,310	-79,029	-73,696	-58,624
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,625,972	2,625,972	2,625,972	2,625,972

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,240,806	2,100,885	2,040,776	2,722,872

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,203,757	5,077,011	4,552,964	4,504,898
4010	Disc: Outlays from new authority	331,633	794,556	1,354,967	2,061,831
4011	Disc: Outlays from balances	704,668	1,307,282	1,807,650	2,296,744
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,036,301	2,101,838	3,162,618	4,358,575
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,326	-11,606	-16,939	-30,925
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-536,162	-778,486	-1,008,368	-1,941,593
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-540,488	-790,092	-1,025,307	-1,972,518
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-40,000	-37,702	-37,702	-26,984
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,326	9,309	14,641	18,996
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,472,003	-1,104,434	-350,505	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,507,677	-1,132,828	-373,565	-7,989
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,155,592	3,154,092	3,154,092	2,524,391
4080	Disc: Outlays, net	=====	=====	=====	=====
		495,813	1,311,746	2,137,311	2,386,057
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,866	3,865	5,677	10,279
4100	Mand: Outlays from new authority	0	14	236	337
4101	Mand: Outlays from balances	1,872	3,469	4,166	13,629
4110	Mand: Outlays, gross (total)	1,872	3,482	4,402	13,966
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-99	-688	-958
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-68	-28	-28	-7,244
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-68	-127	-716	-8,201

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,123	-2,509	-3,144	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-1,123	-2,509	-3,144	0
4160	Mand: Budget authority, net		=====	=====	=====
		675	1,230	1,817	2,077
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,803	3,356	3,686	5,765
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,156,267	3,155,322	3,155,909	2,526,469
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		497,617	1,315,102	2,140,997	2,391,822

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Revolving Fund for Certification and Other Services
 Treasury Account: Revolving Fund for Certification and Other Services
 Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309
 GTAS User: 301-796-7209 / kyle.chang@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,736	4,736	4,736	4,736
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,736	4,736	4,736	4,736
1800	BA: Mand: Spending auth: Collected	2,137	4,097	5,303	7,225
1802	BA: Mand: Spending auth: Previously unavailable	598	598	598	598
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-156	-299	-387	-527
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,853	4,893	3,687	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		9,432	9,288	9,200	7,295
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,432	9,288	9,200	7,295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,167	14,024	13,937	12,032

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	1,799	3,611	5,219	7,125
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,799	3,611	5,219	7,125
2190	Obligations incurred	=====	=====	=====	=====
		1,799	3,611	5,219	7,125
2201	Unob Bal: Apportioned: Avail in the current period	4,917	4,923	4,433	4,309
2203	Unob Bal: Apportioned: Anticipated	6,853	4,893	3,687	0
2403	Unob Bal: Unapportioned: Other	598	598	598	598
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,368	10,414	8,717	4,906
2500	Total budgetary resources	=====	=====	=====	=====
		14,167	14,024	13,937	12,032
2501	Memo: Budgetary resources, subj to apportionment	14,167	14,024	13,937	12,032
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,368	10,414	8,717	4,906

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Revolving Fund for Certification and Other Services
 Treasury Account: Revolving Fund for Certification and Other Services
 Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309
 GTAS User: 301-796-7209 / kyle.chang@fda.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,481	2,481	2,481	2,481
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,799	3,611	5,219	7,125
3020	Ob Bal: Outlays (gross)	-1,850	-3,877	-5,429	-7,152
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	2,430	2,215	2,270	2,454
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,481	2,481	2,481	2,481
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,430	2,215	2,270	2,454

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,432	9,288	9,200	7,295
4101	Mand: Outlays from balances	1,850	3,877	5,429	7,152
4110	Mand: Outlays, gross (total)	1,850	3,877	5,429	7,152
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,137	-4,097	-5,303	-7,225
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,137	-4,097	-5,303	-7,225
4143	Mand: Offsets, BA only: Antic offsetting collect	-6,853	-4,893	-3,687	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,853	-4,893	-3,687	0
4160	Mand: Budget authority, net	442	298	210	70
4170	Mand: Outlays, net	-287	-220	126	-74
4180	Budget authority, net (disc. and mand.)	442	298	210	70
4190	Outlays, net (disc. and mand.)	-287	-220	126	-74

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,736	4,736	4,736	4,736
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,736	4,736	4,736	4,736
1800	BA: Mand: Spending auth: Collected	2,137	4,097	5,303	7,225
1802	BA: Mand: Spending auth: Previously unavailable	598	598	598	598
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-156	-299	-387	-527
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,853	4,893	3,687	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		9,432	9,288	9,200	7,295
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,432	9,288	9,200	7,295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,167	14,024	13,937	12,032

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,799	3,611	5,219	7,125
2190	Obligations incurred	=====	=====	=====	=====
		1,799	3,611	5,219	7,125
2201	Unob Bal: Apportioned: Avail in the current period	4,917	4,923	4,433	4,309
2203	Unob Bal: Apportioned: Anticipated	6,853	4,893	3,687	0
2403	Unob Bal: Unapportioned: Other	598	598	598	598
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,368	10,414	8,717	4,906
2500	Total budgetary resources	=====	=====	=====	=====
		14,167	14,024	13,937	12,032
2501	Memo: Budgetary resources, subj to apportionment	14,167	14,024	13,937	12,032
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,368	10,414	8,717	4,906

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,481	2,481	2,481	2,481
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,799	3,611	5,219	7,125
3020	Ob Bal: Outlays (gross)	-1,850	-3,877	-5,429	-7,152
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	2,430	2,215	2,270	2,454
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,481	2,481	2,481	2,481
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,430	2,215	2,270	2,454

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,432	9,288	9,200	7,295
4101	Mand: Outlays from balances	1,850	3,877	5,429	7,152
4110	Mand: Outlays, gross (total)	1,850	3,877	5,429	7,152
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,137	-4,097	-5,303	-7,225
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,137	-4,097	-5,303	-7,225
4143	Mand: Offsets, BA only: Antic offsetting collect	-6,853	-4,893	-3,687	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,853	-4,893	-3,687	0
4160	Mand: Budget authority, net	442	298	210	70
4170	Mand: Outlays, net	-287	-220	126	-74
4180	Budget authority, net (disc. and mand.)	442	298	210	70
4190	Outlays, net (disc. and mand.)	-287	-220	126	-74

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,036,852	1,036,852	1,036,852	1,036,852
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-12,000	-12,000	-37,000
1021	Unob Bal: Recov of prior year unpaid obligations	5,845	23,487	33,660	85,353
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,637
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,042,698	1,048,339	1,058,513	1,067,568
1060	Exp Unob Bal: Brought forward, Oct 1	58,683	58,683	58,683	58,683
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-12,000	-12,000	-37,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,987	18,568	23,821	69,107
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-17,637
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		63,670	65,251	70,504	73,153
1100	BA: Disc: Appropriation	2,622,324	2,622,324	2,622,324	2,622,324
1120	BA: Disc: Approps transferred to other accounts	0	-1,500	-1,500	-1,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,622,324	2,620,824	2,620,824	2,620,824
1201	BA: Mand: Appropriation (special or trust fund)	675	1,230	1,817	2,112
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		675	1,230	1,817	2,112
1700	BA: Disc: Spending auth: Collected	540,488	790,092	1,025,307	1,972,518
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	35,674	28,394	23,061	7,989
1702	BA: Disc: Spending auth: Previously unavailable	533,268	533,268	533,268	533,268
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-629,701
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,472,003	1,104,434	350,505	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,581,433	2,456,187	1,932,140	1,884,074
1800	BA: Mand: Spending auth: Collected	2,205	4,223	6,019	15,427
1802	BA: Mand: Spending auth: Previously unavailable	598	598	598	598
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-156	-299	-387	-562
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,976	7,403	6,831	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,623	11,924	13,060	15,462
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,215,055	5,090,165	4,567,842	4,522,472

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	6,257,753	6,138,505	5,626,354	5,590,041

Status of Budgetary Resources

2004	Direct obligations incurred (total)	461,845	1,024,353	1,617,939	2,621,308
2104	Reimbursable obligations incurred (total)	234,481	611,371	1,025,825	1,948,600
2190	Obligations incurred	696,326	1,635,725	2,643,764	4,569,908
2201	Unob Bal: Apportioned: Avail in the current period	1,963,732	1,997,043	2,118,840	936,614
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,050	0	0	0
2203	Unob Bal: Apportioned: Anticipated	1,479,980	1,111,837	357,336	0
2403	Unob Bal: Unapportioned: Other	2,110,665	1,393,900	506,415	83,518
2413	Expired Unobligated Balance: end of year	63,669	62,429	67,835	67,165
2490	Unob Bal: end of year	5,561,427	4,502,780	2,982,591	1,020,132
2500	Total budgetary resources	6,257,753	6,138,505	5,626,354	5,590,041
2501	Memo: Budgetary resources, subj to apportionment	6,257,753	6,138,505	5,626,354	5,590,041
2503	Memo: Budgetary resources, direct unob bal, EOY	2,234,249	1,671,733	1,083,668	79,537
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,327,178	2,831,047	1,898,923	940,596

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: - - / -
 GTAS 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	2,679,088	2,679,088	2,679,088	2,679,088
3010	Ob Bal: Obligations incurred: Unexpired accounts	696,325	1,632,903	2,641,094	4,567,595
3011	Ob Bal: Obligations incurred: Expired accounts	1	2,821	2,669	2,313
3020	Ob Bal: Outlays (gross)	-1,040,023	-2,109,197	-3,172,449	-4,379,693
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-858	-4,919	-9,839	-16,246
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,987	-18,568	-23,821	-69,107
3050	Ob Bal: EOY: Unpaid obligations	2,329,545	2,182,129	2,116,742	2,783,950
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50,636	-50,636	-50,636	-50,636
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-40,000	-37,702	-37,702	-26,984
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,326	9,309	14,641	18,996
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-86,310	-79,029	-73,696	-58,624
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,628,453	2,628,453	2,628,453	2,628,453
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,243,236	2,103,100	2,043,046	2,725,326

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,203,757	5,077,011	4,552,964	4,504,898
4010	Disc: Outlays from new authority	331,633	794,556	1,354,967	2,061,831
4011	Disc: Outlays from balances	704,668	1,307,282	1,807,650	2,296,744
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,036,301	2,101,838	3,162,618	4,358,575
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,326	-11,606	-16,939	-30,925
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-536,162	-778,486	-1,008,368	-1,941,593
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-540,488	-790,092	-1,025,307	-1,972,518
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-40,000	-37,702	-37,702	-26,984
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,326	9,309	14,641	18,996
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,472,003	-1,104,434	-350,505	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,507,677	-1,132,828	-373,565	-7,989

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,155,592	3,154,092	3,154,092	2,524,391
4080	Disc: Outlays, net	=====	=====	=====	=====
		495,813	1,311,746	2,137,311	2,386,057
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,298	13,154	14,877	17,574
4100	Mand: Outlays from new authority	0	14	236	337
4101	Mand: Outlays from balances	3,722	7,345	9,595	20,781
4110	Mand: Outlays, gross (total)	3,722	7,359	9,831	21,118
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-99	-688	-958
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,205	-4,124	-5,331	-14,469
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,205	-4,223	-6,019	-15,427
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,976	-7,403	-6,831	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,976	-7,403	-6,831	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,116	1,528	2,027	2,147
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,517	3,136	3,813	5,691
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,156,708	3,155,620	3,156,120	2,526,539
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		497,330	1,314,882	2,141,123	2,391,749

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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>3,910,000</u>	<u>3,910,000</u>	<u>3,910,000</u>	<u>3,910,000</u>
<u>1220</u>	<u>BA: Mand: Approps transferred to other accounts</u>	<u>-3,910,000</u>	<u>-3,910,000</u>	<u>-3,910,000</u>	<u>-3,910,000</u>

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Free Clinics Malpractice Claims Fund
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0330
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	650	650	650	650
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		652	652	652	652
1121	BA: Disc: Approps transferred from other accounts	0	100	100	100
1160	BA: Disc: Appropriation (total)		=====		
		0	100	100	100
1900	Budget authority total (disc. and mand.)		=====		
		0	100	100	100
1910	Total budgetary resources (disc. and mand.)		=====		
		652	752	752	752

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	500	520
2004	Direct obligations incurred (total)		=====		
		0	0	500	520
2190	Obligations incurred		=====		
		0	0	500	520
2201	Unob Bal: Apportioned: Avail in the current period	649	749	250	230
2403	Unob Bal: Unapportioned: Other	2	2	2	2
2490	Unob Bal: end of year		=====		
		652	752	252	232
2500	Total budgetary resources		=====		
		652	752	752	752
2501	Memo: Budgetary resources, subj to apportionment	652	752	752	752
2503	Memo: Budgetary resources, direct unob bal, EOY	652	752	252	232

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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	359	359	359	359
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	500	520
3020	Ob Bal: Outlays (gross)	-222	-222	-254	-572
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	136	136	603	304
3100	Obligated balance, start of year		=====		
		359	359	359	359
3200	Obligated balance, end of year		=====		
		136	136	603	304

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	100	100	100
4011	Disc: Outlays from balances	222	222	254	572
4020	Disc: Outlays, gross (total)		=====		
		222	222	254	572
4070	Disc: Budget authority, net		=====		
		0	100	100	100
4080	Disc: Outlays, net		=====		
		222	222	254	572
4180	Budget authority, net (disc. and mand.)		=====		
		0	100	100	100
4190	Outlays, net (disc. and mand.)		=====		
		222	222	254	572

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,482	9,482	9,482	9,482
1010	Unob Bal: Transferred to other accounts	-1,219	-1,219	-1,219	-1,219
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	12,399	70,274
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,785	1,485	1,709
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	12,399	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,262	22,446	22,146	80,245
1200	BA: Mand: Appropriation	2,500	2,500	5,000	5,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,500	2,500	5,000	5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,500	2,500	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,762	24,946	27,146	85,245

Status of Budgetary Resources

2002	Cord Blood Stem Cell Bank	1,203	1,203	1,203	1,203
2002	Direct obs incurred: Cate	0	0	0	57,875
2002	Fam to Fam Extension	0	0	63	63
2002	Fam to Fam Hlth Info Cent	69	69	2,403	5,053
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,271	1,271	3,669	64,195
2190	Obligations incurred	=====	=====	=====	=====
		1,271	1,271	3,669	64,195
2201	Unob Bal: Apportioned: Avail in the current period	3	2,566	169	18
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	12,399	12,399
2403	Unob Bal: Unapportioned: Other	9,488	21,108	10,910	8,633
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,491	23,674	23,477	21,050

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		10,762	24,946	27,146	85,245
2501	Memo: Budgetary resources, subj to apportionment	10,762	24,946	27,146	85,245
2503	Memo: Budgetary resources, direct unob bal, EOY	3,707	16,106	16,255	13,617
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,784	7,569	7,222	7,433

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,845	7,845	7,845	7,845
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,271	1,271	3,669	64,195
3020	Ob Bal: Outlays (gross)	-1,200	-2,192	-3,543	-15,416
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,785	-1,485	-1,709
3050	Ob Bal: EOY: Unpaid obligations	7,917	5,139	6,485	54,915
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,845	7,845	7,845	7,845
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,917	5,139	6,485	54,915

BA & O, Net

4011	Disc: Outlays from balances	91	91	73	762
4020	Disc: Outlays, gross (total)		=====		
		91	91	73	762
4080	Disc: Outlays, net		=====		
		91	91	73	762
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,500	2,500	5,000	5,000
4100	Mand: Outlays from new authority	0	0	41	916
4101	Mand: Outlays from balances	1,109	2,101	3,430	13,737
4110	Mand: Outlays, gross (total)	1,109	2,101	3,470	14,653
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,500	2,500	5,000	5,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,109	2,101	3,470	14,653

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,500	2,500	5,000	5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,200	2,192	3,543	15,416

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Resources and Services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -15/16-0350
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	3,043	4,304	4,371	16,410
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-952	-952	-952	-1,198
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	9,994	8,733	8,666	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		12,085	12,085	12,085	15,212
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,085	12,085	12,085	15,212
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,085	12,085	12,085	15,212

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	3,934
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	3,934
2190	Obligations incurred		=====		=====
		0	0	0	3,934
2201	Unob Bal: Apportioned: Avail in the current period	2,091	3,352	3,420	11,279
2203	Unob Bal: Apportioned: Anticipated	9,994	8,733	8,666	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,085	12,085	12,085	11,279
2500	Total budgetary resources	=====	=====	=====	=====
		12,085	12,085	12,085	15,212
2501	Memo: Budgetary resources, subj to apportionment	12,085	12,085	12,085	15,212
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,085	12,085	12,085	11,279

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Resources and Services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -15/16-0350
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,934
3020	Ob Bal: Outlays (gross)	0	0	0	-276
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3,657
3200	Obligated balance, end of year		=====		=====
		0	0	0	3,657

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	12,085	12,085	12,085	15,212
4100 Mand: Outlays from new authority	0	0	0	276
4110 Mand: Outlays, gross (total)	0	0	0	276
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,043	-4,304	-4,371	-16,410
4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-3,043	-4,304	-4,371	-16,410
4143 Mand: Offsets, BA only: Antic offsetting collect	-9,994	-8,733	-8,666	0
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	
	-9,994	-8,733	-8,666	0
4160,Mand: Budget authority, net	=====	=====	=====	=====
	-952	-952	-952	-1,198
4170,Mand: Outlays, net	=====	=====	=====	=====
	-3,043	-4,304	-4,371	-16,134
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	-952	-952	-952	-1,198
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	-3,043	-4,304	-4,371	-16,134

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Resources and Services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -14/15-0350
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,065	7,065	7,065	7,065
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,065	7,065	7,065	7,065
1802	BA: Mand: Spending auth: Previously unavailable	881	940	940	940
1850	BA: Mand: Spending auth: Total		=====		
		881	940	940	940
1900	Budget authority total (disc. and mand.)		=====		
		881	940	940	940
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,946	8,005	8,005	8,005

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	8,005
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	8,005
2190	Obligations incurred		=====		=====
		0	0	0	8,005
2201	Unob Bal: Apportioned: Avail in the current period	7,065	8,005	8,005	0
2403	Unob Bal: Unapportioned: Other	881	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,946	8,005	8,005	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,946	8,005	8,005	8,005
2501	Memo: Budgetary resources, subj to apportionment	7,946	8,005	8,005	8,005
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,946	8,005	8,005	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Resources and Services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -14/15-0350
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,956	4,956	4,956	4,956
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,005
3020	Ob Bal: Outlays (gross)	-693	-3,528	-4,366	-4,981
3050	Ob Bal: EOY: Unpaid obligations	4,263	1,428	590	7,980
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,956	4,956	4,956	4,956
3200	Obligated balance, end of year	=====	=====		=====
		4,263	1,428	590	7,980

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		881	940	940	940
4101	Mand: Outlays from balances	693	3,528	4,366	4,981
4110	Mand: Outlays, gross (total)	693	3,528	4,366	4,981
4160	Mand: Budget authority, net		=====		
		881	940	940	940
4170	Mand: Outlays, net		=====	=====	=====
		693	3,528	4,366	4,981
4180	Budget authority, net (disc. and mand.)		=====		
		881	940	940	940
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		693	3,528	4,366	4,981

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Resources and Services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -13/14-0350
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	192	192	192	192
1021	Unob Bal: Recov of prior year unpaid obligations	6	186	186	186
1050	Unob Bal: Unobligated balance (total)		=====		
		198	379	379	379
1060	Exp Unob Bal: Brought forward, Oct 1	192	192	192	192
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	186	186	186
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		198	379	379	379
1910	Total budgetary resources (disc. and mand.)		=====		
		198	379	379	379

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	198	379	379	379
2413	Expired Unobligated Balance: end of year	198	379	379	379
2490	Unob Bal: end of year		=====		
		198	379	379	379
2500	Total budgetary resources		=====		
		198	379	379	379
2501	Memo: Budgetary resources, subj to apportionment	198	379	379	379
2504	Memo: Budgetary resources, reimb unob bal, EOY	198	379	379	379

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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	8,915	8,915	8,915	8,915
3020	Ob Bal: Outlays (gross)	129	-6,970	-8,608	-8,616
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-186	-186	-186
3050	Ob Bal: EOY: Unpaid obligations	9,038	1,759	121	113
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,915	8,915	8,915	8,915
3200	Obligated balance, end of year	=====	=====		
		9,038	1,759	121	113

BA & O, Net

4101	Mand: Outlays from balances	-129	6,970	8,608	8,616
4110	Mand: Outlays, gross (total)	-129	6,970	8,608	8,616
4170	Mand: Outlays, net	=====	=====	=====	=====
		-129	6,970	8,608	8,616
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-129	6,970	8,608	8,616

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -12/14-0350
GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	0	0	-34
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-34
3200	Obligated balance, end of year		=====		=====
		0	0	0	-34
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	34
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	34
4080	Disc: Outlays, net		=====		
		0	0	0	34
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	34

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	224	224	224	224
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		224	241	241	241
1060	Exp Unob Bal: Brought forward, Oct 1	224	224	224	224
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	17	17	17
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		224	241	241	241
1910	Total budgetary resources (disc. and mand.)		=====		
		224	241	241	241

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	224	241	241	241
2413	Expired Unobligated Balance: end of year	224	241	241	241
2490	Unob Bal: end of year		=====		
		224	241	241	241
2500	Total budgetary resources		=====		
		224	241	241	241
2501	Memo: Budgetary resources, subj to apportionment	224	241	241	241
2504	Memo: Budgetary resources, reimb unob bal, EOY	224	241	241	241

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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	139	139	139	139
3020	Ob Bal: Outlays (gross)	-116	-118	-118	-122
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	23	4	4	0
3100	Obligated balance, start of year	139	139	139	139
3200	Obligated balance, end of year	23	4	4	0

BA & O, Net

4101	Mand: Outlays from balances	116	118	118	122
4110	Mand: Outlays, gross (total)	116	118	118	122
4170	Mand: Outlays, net	116	118	118	122
4190	Outlays, net (disc. and mand.)	116	118	118	122

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Resources and Services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/13-0350
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,131	1,131	1,131	1,131
1021	Unob Bal: Recov of prior year unpaid obligations	1,265	1,265	1,303	1,375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,396	2,396	2,434	2,507
1060	Exp Unob Bal: Brought forward, Oct 1	1,131	1,131	1,131	1,131
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,265	1,265	1,303	1,375
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,396	2,396	2,434	2,507
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,396	2,396	2,434	2,507

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,396	2,396	2,434	2,507
2413	Expired Unobligated Balance: end of year	2,396	2,396	2,434	2,507
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,396	2,396	2,434	2,507
2500	Total budgetary resources	=====	=====	=====	=====
		2,396	2,396	2,434	2,507
2501	Memo: Budgetary resources, subj to apportionment	2,396	2,396	2,434	2,507
2503	Memo: Budgetary resources, direct unob bal, EOY	2,396	2,396	2,434	2,507

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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	4,629	4,629	4,629	4,629
3020	Ob Bal: Outlays (gross)	-616	-685	-829	-877
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,265	-1,265	-1,303	-1,375
3050	Ob Bal: EOY: Unpaid obligations	2,749	2,679	2,497	2,377
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,629	4,629	4,629	4,629
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,749	2,679	2,497	2,377

BA & O, Net

4011	Disc: Outlays from balances	616	685	829	877
4020	Disc: Outlays, gross (total)		=====		
		616	685	829	877
4080	Disc: Outlays, net		=====		
		616	685	829	877
4190	Outlays, net (disc. and mand.)		=====		
		616	685	829	877

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -11/12-0350
GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	146	146	146	146
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		146	150	155	155
1060	Exp Unob Bal: Brought forward, Oct 1	146	146	146	146
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	9	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		146	150	155	155
1910	Total budgetary resources (disc. and mand.)		=====		
		146	150	155	155

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	146	150	155	155
2413	Expired Unobligated Balance: end of year	146	150	155	155
2490	Unob Bal: end of year		=====		
		146	150	155	155
2500	Total budgetary resources		=====		
		146	150	155	155
2501	Memo: Budgetary resources, subj to apportionment	146	150	155	155
2504	Memo: Budgetary resources, reimb unob bal, EOY	146	150	155	155

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -11/12-0350
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	564	564	564	564
3020	Ob Bal: Outlays (gross)	-22	-23	-23	-28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	542	537	532	528
	3100,Obligated balance, start of year		=====		
		564	564	564	564
	3200,Obligated balance, end of year		=====		
		542	537	532	528

BA & O, Net

4101	Mand: Outlays from balances	22	23	23	28
4110	Mand: Outlays, gross (total)	22	23	23	28
4170	Mand: Outlays, net		=====		
		22	23	23	28
4190	Outlays, net (disc. and mand.)		=====		
		22	23	23	28

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Resources and Services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/12-0350
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,860	1,860	1,860	1,860
1021	Unob Bal: Recov of prior year unpaid obligations	0	127	104	1,675
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,860	1,987	1,963	3,534
1060	Exp Unob Bal: Brought forward, Oct 1	1,860	1,860	1,860	1,860
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	127	104	1,675
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,860	1,987	1,963	3,534
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,860	1,987	1,963	3,534

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,860	1,987	1,963	3,534
2413	Expired Unobligated Balance: end of year	1,860	1,987	1,963	3,534
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,860	1,987	1,963	3,534
2500	Total budgetary resources	=====	=====	=====	=====
		1,860	1,987	1,963	3,534
2501	Memo: Budgetary resources, subj to apportionment	1,860	1,987	1,963	3,534
2503	Memo: Budgetary resources, direct unob bal, EOY	1,860	1,987	1,963	3,534

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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	6,169	6,169	6,169	6,169
3020	Ob Bal: Outlays (gross)	-948	-1,416	266	-3,928
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-127	-104	-1,675
3050	Ob Bal: EOY: Unpaid obligations	5,220	4,626	6,331	566
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,169	6,169	6,169	6,169
3200	Obligated balance, end of year	=====	=====	=====	
		5,220	4,626	6,331	566

BA & O, Net

4011	Disc: Outlays from balances	948	1,416	-266	3,928
4020	Disc: Outlays, gross (total)		=====	=====	=====
		948	1,416	-266	3,928
4080	Disc: Outlays, net		=====	=====	=====
		948	1,416	-266	3,928
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		948	1,416	-266	3,928

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	411	411	411	411
1021	Unob Bal: Recov of prior year unpaid obligations	0	175	175	175
1050	Unob Bal: Unobligated balance (total)		=====		
		411	586	586	586
1060	Exp Unob Bal: Brought forward, Oct 1	411	411	411	411
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	175	175	175
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		411	586	586	586
1910	Total budgetary resources (disc. and mand.)		=====		
		411	586	586	586

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	411	586	586	586
2413	Expired Unobligated Balance: end of year	411	586	586	586
2490	Unob Bal: end of year		=====		
		411	586	586	586
2500	Total budgetary resources		=====		
		411	586	586	586
2501	Memo: Budgetary resources, subj to apportionment	411	586	586	586
2503	Memo: Budgetary resources, direct unob bal, EOY	57	57	57	57
2504	Memo: Budgetary resources, reimb unob bal, EOY	354	530	530	530

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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	13,813	13,813	13,813	13,813
3020	Ob Bal: Outlays (gross)	-1,211	-8,816	-11,820	-12,361
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-175	-175	-175
3050	Ob Bal: EOY: Unpaid obligations	12,602	4,821	1,817	1,277
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,813	13,813	13,813	13,813
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,602	4,821	1,817	1,277

BA & O, Net

4101	Mand: Outlays from balances	1,211	8,816	11,820	12,361
4110	Mand: Outlays, gross (total)	1,211	8,816	11,820	12,361
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,211	8,816	11,820	12,361
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,211	8,816	11,820	12,361

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Resources and Services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0350
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,769	1,769	1,769	1,769
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	38
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,769	1,769	1,769	1,806
1060	Exp Unob Bal: Brought forward, Oct 1	1,769	1,769	1,769	1,769
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	38
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,769	1,769	1,769	1,806
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,769	1,769	1,769	1,806

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	12	12
2004	Direct obligations incurred (total)		=====		
		0	0	12	12
2190	Obligations incurred		=====		
		0	0	12	12
2403	Unob Bal: Unapportioned: Other	1,769	1,769	1,757	1,794
2413	Expired Unobligated Balance: end of year	1,769	1,769	1,757	1,794
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,769	1,769	1,757	1,794
2500	Total budgetary resources	=====	=====	=====	=====
		1,769	1,769	1,769	1,806
2501	Memo: Budgetary resources, subj to apportionment	1,769	1,769	1,769	1,806
2503	Memo: Budgetary resources, direct unob bal, EOY	1,769	1,769	1,757	1,794

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -09/11-0350
GTAS User: 301-492-4946 / joan-denise.hebron@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	153	153	153	153
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	12	12
3020	Ob Bal: Outlays (gross)	-12	-12	-24	-24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-38
3050	Ob Bal: EOY: Unpaid obligations	141	141	141	103
3100,Obligated balance, start of year			=====		
		153	153	153	153
3200,Obligated balance, end of year			=====		
		141	141	141	103

BA & O, Net

4011	Disc: Outlays from balances	12	12	24	24
4020,Disc: Outlays, gross (total)			=====		
		12	12	24	24
4080,Disc: Outlays, net			=====		
		12	12	24	24
4190,Outlays, net (disc. and mand.)			=====		
		12	12	24	24

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Resources and Services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /11-0350
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,844	21,844	21,844	21,844
1021	Unob Bal: Recov of prior year unpaid obligations	2,028	4,362	4,309	6,729
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,872	26,205	26,153	28,572
1060	Exp Unob Bal: Brought forward, Oct 1	21,844	21,844	21,844	21,844
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,028	4,362	4,309	6,729
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		23,872	26,205	26,153	28,572
1700	BA: Disc: Spending auth: Collected	0	0	3	3
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	8	-116
1750	BA: Disc: Spending auth: Total	0	=====	11	-113
		0	0	11	-113
1900	Budget authority total (disc. and mand.)	0	=====	11	-113
		0	0	11	-113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,872	26,205	26,164	28,460

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	511	15	140
2004	Direct obligations incurred (total)	0	=====	15	140
		0	511	15	140
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1	0	0
2104	Reimbursable obligations incurred (total)	0	=====	0	0
		0	-1	0	0
2190	Obligations incurred	0	=====	15	140
		0	510	15	140
2403	Unob Bal: Unapportioned: Other	23,872	25,695	26,149	28,320
2413	Expired Unobligated Balance: end of year	23,872	25,695	26,149	28,320
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,872	25,695	26,149	28,320

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Resources and Services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /11-0350
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		23,872	26,205	26,164	28,460
2501	Memo: Budgetary resources, subj to apportionment	23,872	26,205	26,164	28,460
2503	Memo: Budgetary resources, direct unob bal, EOY	23,825	25,573	26,099	28,320
2504	Memo: Budgetary resources, reimb unob bal, EOY	47	122	50	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,493	26,493	26,493	26,493
3011	Ob Bal: Obligations incurred: Expired accounts	0	510	15	140
3020	Ob Bal: Outlays (gross)	-1,142	-3,247	-5,736	-5,053
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,028	-4,362	-4,309	-6,729
3050	Ob Bal: EOY: Unpaid obligations	23,323	19,395	16,462	14,851
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,221	-1,221	-1,221	-1,221
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-8	116
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,221	-1,221	-1,229	-1,105
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,272	25,272	25,272	25,272
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,102	18,174	15,233	13,745

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	11	-113
4011	Disc: Outlays from balances	1,142	3,257	5,746	5,063
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,142	3,257	5,746	5,063
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0	0	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-3	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-8	116
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-8	116

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /11-0350
GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,142	3,257	5,743	5,060
<u>4101 Mand: Outlays from balances</u>		0	-10	-10	-10
<u>4110 Mand: Outlays, gross (total)</u>		0	-10	-10	-10
4170,Mand: Outlays, net		=====	=====	=====	=====
		0	-10	-10	-10
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,142	3,247	5,733	5,050

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52	52	52	52
1021	Unob Bal: Recov of prior year unpaid obligations	0	206	206	867
1029	Unob Bal: Other balances withdrawn	0	0	0	-919
1050	Unob Bal: Unobligated balance (total)		=====		
		52	258	258	0
1060	Exp Unob Bal: Brought forward, Oct 1	52	52	52	52
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	206	206	867
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-919
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		52	258	258	0
1910	Total budgetary resources (disc. and mand.)		=====		
		52	258	258	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	52	258	258	0
2413	Expired Unobligated Balance: end of year	52	258	258	0
2490	Unob Bal: end of year		=====		
		52	258	258	0
2500	Total budgetary resources		=====		
		52	258	258	0
2501	Memo: Budgetary resources, subj to apportionment	52	258	258	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	52	258	258	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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	623	623	623	623
3020	Ob Bal: Outlays (gross)	17	18	18	243
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-206	-206	-867
3050	Ob Bal: EOY: Unpaid obligations	640	435	435	0
3100	Obligated balance, start of year	623	623	623	623
3200	Obligated balance, end of year	640	435	435	0

BA & O, Net

4101	Mand: Outlays from balances	-17	-18	-18	-243
4110	Mand: Outlays, gross (total)	-17	-18	-18	-243
4170	Mand: Outlays, net	-17	-18	-18	-243
4190	Outlays, net (disc. and mand.)	-17	-18	-18	-243

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- -08/10-0350
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,002	14,002	14,002	14,002
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-13,149
1021	Unob Bal: Recov of prior year unpaid obligations	0	162	0	154
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		14,002	14,164	14,002	8
1060	Exp Unob Bal: Brought forward, Oct 1	14,002	14,002	14,002	14,002
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-13,149
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	162	0	154
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		14,002	14,164	14,002	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		14,002	14,164	14,002	8

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	2	2
2002	Comprehensive Care-Part B	0	0	6	6
2004	Direct obligations incurred (total)	0	0	8	8
2190	Obligations incurred	0	0	8	8
2403	Unob Bal: Unapportioned: Other	14,002	14,164	13,994	0
2413	Expired Unobligated Balance: end of year	14,002	14,164	13,994	0
2490	Unob Bal: end of year	=====	=====	=====	
		14,002	14,164	13,994	0
2500	Total budgetary resources	=====	=====	=====	
		14,002	14,164	14,002	8
2501	Memo: Budgetary resources, subj to apportionment	14,002	14,164	14,002	8

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 6,016

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- -08/10-0350
GTAS User: Hieu-hanh Nguyen / 301-492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	14,002	14,164	13,994	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70	70	70	70
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	8	8
3020	Ob Bal: Outlays (gross)	0	96	77	77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-162	0	-154
3050	Ob Bal: EOY: Unpaid obligations	70	4	154	0
3100	Obligated balance, start of year		=====		
		70	70	70	70
3200	Obligated balance, end of year		=====		
		70	4	154	0

BA & O, Net

4011	Disc: Outlays from balances	0	-96	-77	-77
4020	Disc: Outlays, gross (total)		=====		
		0	-96	-77	-77
4080	Disc: Outlays, net		=====		
		0	-96	-77	-77
4190	Outlays, net (disc. and mand.)		=====		
		0	-96	-77	-77

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,812	37,812	37,812	37,812
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-12,399	-123,835
1021	Unob Bal: Recov of prior year unpaid obligations	4,252	9,937	13,445	89,284
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,123
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,064	47,748	38,858	-1,862
1060	Exp Unob Bal: Brought forward, Oct 1	37,812	37,812	37,812	37,812
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-12,399	-123,835
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,252	9,937	13,445	89,284
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,123
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		42,064	47,748	38,858	-1,862
1700	BA: Disc: Spending auth: Collected	240	1,121	1,987	2,584
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-240	-1,121	-1,986	-723
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	1	1,862
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	1	1,862
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,064	47,749	38,859	0

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	212	568	37	0
2004	Direct obligations incurred (total)		=====		
		212	568	37	0
2190	Obligations incurred		=====		
		212	568	37	0
2403	Unob Bal: Unapportioned: Other	41,851	47,181	38,821	0
2413	Expired Unobligated Balance: end of year	41,851	47,181	38,821	0
2490	Unob Bal: end of year	=====	=====	=====	
		41,851	47,181	38,821	0
2500	Total budgetary resources	=====	=====	=====	
		42,064	47,749	38,859	0
2501	Memo: Budgetary resources, subj to apportionment	42,064	47,749	38,859	0
2503	Memo: Budgetary resources, direct unob bal, EOY	41,851	46,879	38,520	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	301	301	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149,613	149,613	149,613	149,613
3011	Ob Bal: Obligations incurred: Expired accounts	212	568	37	0
3020	Ob Bal: Outlays (gross)	-16,994	-36,889	-52,079	-60,329
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,252	-9,937	-13,445	-89,284
3050	Ob Bal: EOY: Unpaid obligations	128,579	103,356	84,127	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-723	-723	-723	-723
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	240	1,121	1,986	723
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-483	398	1,263	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		148,890	148,890	148,890	148,890
3200	Obligated balance, end of year	=====	=====	=====	
		128,096	103,753	85,390	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	0	0	1	1,862
4011 Disc:	Outlays from balances	3,922	11,248	15,440	22,031
4020,Disc:	Outlays, gross (total)	3,922	11,248	15,440	22,031
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-240	-1,121	-1,987	-2,584
4040,Disc:	Offsets against gross BA and outlays (total)	-240	-1,121	-1,987	-2,584
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	240	1,121	1,986	723
4060,Disc:	Additional offsets against BA only (total)	240	1,121	1,986	723
4080,Disc:	Outlays, net	3,682	10,127	13,453	19,446
4101 Mand:	Outlays from balances	13,073	25,641	36,639	38,298
4110 Mand:	Outlays, gross (total)	13,073	25,641	36,639	38,298
4170,Mand:	Outlays, net	13,073	25,641	36,639	38,298
4190,Outlays,	net (disc. and mand.)	16,754	35,768	50,092	57,745

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,270	1,270	1,270	1,270
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	10	10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,280	1,280	1,280	1,280
1060	Exp Unob Bal: Brought forward, Oct 1	1,270	1,270	1,270	1,270
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	10	10	10
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,280	1,280	1,280	1,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,280	1,280	1,280	1,280

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,280	1,280	1,280	1,280
2413	Expired Unobligated Balance: end of year	1,280	1,280	1,280	1,280
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,280	1,280	1,280	1,280
2500	Total budgetary resources	=====	=====	=====	=====
		1,280	1,280	1,280	1,280
2501	Memo: Budgetary resources, subj to apportionment	1,280	1,280	1,280	1,280
2503	Memo: Budgetary resources, direct unob bal, EOY	1,280	1,280	1,280	1,280

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-492-4946 / joan-denise.hebron@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	-85	-85	-85	-85
3020	Ob Bal: Outlays (gross)	183	183	183	183
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-10	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	88	88	88	88
3100	Obligated balance, start of year	-85	=====	-85	-85
3200	Obligated balance, end of year	88	=====	88	88
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-183	-183	-183	-183
4020	Disc: Outlays, gross (total)	-183	=====	-183	-183
4080	Disc: Outlays, net	-183	=====	-183	-183
4190	Outlays, net (disc. and mand.)	-183	=====	-183	-183

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,002	16,002	16,002	16,002
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-19,059
1021	Unob Bal: Recov of prior year unpaid obligations	267	333	812	4,080
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,123
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,269	16,335	16,815	-100
1060	Exp Unob Bal: Brought forward, Oct 1	16,002	16,002	16,002	16,002
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-19,059
1081	Exp Unob Bal: Recov of prior year unpaid obs	267	333	812	4,080
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,123
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,269	16,335	16,815	-100
1700	BA: Disc: Spending auth: Collected	0	0	0	100
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	100
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		16,269	16,335	16,815	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Hieu-hanh Nguyen / 301-492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	16,269	16,335	16,815	0
2413	Expired Unobligated Balance: end of year	16,269	16,335	16,815	0
2490	Unob Bal: end of year	=====	=====	=====	0
		16,269	16,335	16,815	0
2500	Total budgetary resources	=====	=====	=====	0
		16,269	16,335	16,815	0
2501	Memo: Budgetary resources, subj to apportionment	16,269	16,335	16,815	0
2503	Memo: Budgetary resources, direct unob bal, EOY	16,269	16,335	16,815	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,584	15,584	15,584	15,584
3020	Ob Bal: Outlays (gross)	-3,739	-6,035	-8,279	-11,504
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-267	-333	-812	-4,080
3050	Ob Bal: EOY: Unpaid obligations	11,579	9,216	6,493	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,584	15,584	15,584	15,584
3200	Obligated balance, end of year	=====	=====	=====	0
		11,579	9,216	6,493	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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	100
4011	Disc: Outlays from balances	3,739	6,035	8,279	11,504
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,739	6,035	8,279	11,504
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-100
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-100
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,739	6,035	8,279	11,405
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,739	6,035	8,279	11,405

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,294	14,294	14,294	14,294
1010	Unob Bal: Transferred to other accounts	0	0	-290	-290
1021	Unob Bal: Recov of prior year unpaid obligations	6,737	15,813	10,799	17,440
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,031	30,107	24,802	31,443
1221	BA: Mand: Approps transferred from other accounts	310,000	310,000	310,000	310,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-22,630	-22,630	-22,630	-22,630
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		287,370	287,370	287,370	287,370
1800	BA: Mand: Spending auth: Collected	0	1	1	2
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	440	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		441	1	1	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		287,811	287,371	287,371	287,372
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		308,841	317,477	312,174	318,816

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Health Centers	0	99	0	0
2002	National Health Service C	9,362	15,658	26,381	35,858
2002	National Health Service C	4,655	31,436	78,842	253,622
2002	School-Based Health Cente	264	524	883	1,230
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,280	47,717	106,106	290,710
2190	Obligations incurred	=====	=====	=====	=====
		14,280	47,717	106,106	290,710
2201	Unob Bal: Apportioned: Avail in the current period	287,824	257,086	198,406	13,824
2403	Unob Bal: Unapportioned: Other	6,737	12,675	7,662	14,282
2490	Unob Bal: end of year	=====	=====	=====	=====
		294,561	269,761	206,068	28,106
2500	Total budgetary resources	=====	=====	=====	=====
		308,841	317,477	312,174	318,816
2501	Memo: Budgetary resources, subj to apportionment	308,841	317,477	312,174	318,816
2503	Memo: Budgetary resources, direct unob bal, EOY	294,121	269,761	206,068	28,106
2504	Memo: Budgetary resources, reimb unob bal, EOY	440	0	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	593,124	593,124	593,124	593,124
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,280	47,717	106,106	290,710
3020	Ob Bal: Outlays (gross)	-184,967	-269,169	-350,610	-454,906
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,737	-15,813	-10,799	-17,440
3050	Ob Bal: EOY: Unpaid obligations	415,700	355,859	337,821	411,488
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-440	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-440	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		593,124	593,124	593,124	593,124
3200	Obligated balance, end of year	=====	=====	=====	=====
		415,260	355,859	337,821	411,488

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		287,811	287,371	287,371	287,372
4100 Mand:	Outlays from new authority	6,065	15,675	30,910	81,617
4101 Mand:	Outlays from balances	178,902	253,493	319,700	373,289
4110 Mand:	Outlays, gross (total)	184,967	269,169	350,610	454,906
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-2
4130,Mand:	Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-1	-1	-2
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-440	0	0	0
4150,Mand:	Additional offsets against BA only (total)	-440	=====	0	0
			0	0	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		287,370	287,370	287,370	287,370
4170,Mand:	Outlays, net	=====	=====	=====	=====
		184,967	269,168	350,608	454,904
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		287,370	287,370	287,370	287,370
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		184,967	269,168	350,608	454,904

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Primary Health Care Access
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/15-0352
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	119,837	119,837	119,837	119,837
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,362	1,362	1,384
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		119,837	121,199	121,199	121,221
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		119,837	121,199	121,199	121,221

Status of Budgetary Resources

2002	Direct obs incurred: Cate	62,345	62,479	62,702	121,221
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		62,345	62,479	62,702	121,221
2190	Obligations incurred	=====	=====	=====	=====
		62,345	62,479	62,702	121,221
2201	Unob Bal: Apportioned: Avail in the current period	57,492	57,358	57,135	0
2403	Unob Bal: Unapportioned: Other	0	1,362	1,362	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		57,492	58,720	58,497	0
2500	Total budgetary resources	=====	=====	=====	=====
		119,837	121,199	121,199	121,221
2501	Memo: Budgetary resources, subj to apportionment	119,837	121,199	121,199	121,221
2503	Memo: Budgetary resources, direct unob bal, EOY	57,492	58,720	58,497	0

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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	12,675	12,675	12,675	12,675
3010	Ob Bal: Obligations incurred: Unexpired accounts	62,345	62,479	62,702	121,221
3020	Ob Bal: Outlays (gross)	-22,965	-40,592	-59,677	-85,279
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,362	-1,362	-1,384
3050	Ob Bal: EOY: Unpaid obligations	52,055	33,200	14,337	47,232
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,675	12,675	12,675	12,675
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,055	33,200	14,337	47,232

BA & O, Net

4101	Mand: Outlays from balances	22,965	40,592	59,677	85,279
4110	Mand: Outlays, gross (total)	22,965	40,592	59,677	85,279
4170	Mand: Outlays, net	=====	=====	=====	=====
		22,965	40,592	59,677	85,279
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,965	40,592	59,677	85,279

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Workforce
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0353
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,425	39,425	39,425	39,425
1011	Unob Bal: Transferred from other accounts	1,219	1,219	1,219	1,219
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	24	24
1021	Unob Bal: Recov of prior year unpaid obligations	796	1,411	1,256	1,277
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	24	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,440	42,080	41,925	41,946
1700	BA: Disc: Spending auth: Collected	4,807	9,611	15,020	20,748
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-3	-3	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	23,958	19,157	13,748	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,765	28,765	28,765	20,748
1800	BA: Mand: Spending auth: Collected	335	396	763	3,230
1802	BA: Mand: Spending auth: Previously unavailable	288	284	284	284
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-237	-237	-237	-236
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,915	2,854	3,011	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,301	3,297	3,820	3,278
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,066	32,062	32,586	24,026
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,506	74,142	74,510	65,971

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Workforce
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0353
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	National Practitioners Da	7,854	9,119	16,839	18,903
2102	Nursing Student Loans (NS	0	0	15	4,255
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,854	9,119	16,854	23,158
2190	Obligations incurred	=====	=====	=====	=====
		7,854	9,119	16,854	23,158
2201	Unob Bal: Apportioned: Avail in the current period	31,162	34,776	34,379	36,013
2203	Unob Bal: Apportioned: Anticipated	26,872	22,004	16,735	0
2403	Unob Bal: Unapportioned: Other	7,617	8,244	6,543	6,801
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,652	65,023	57,656	42,814
2500	Total budgetary resources	=====	=====	=====	=====
		73,506	74,142	74,510	65,971
2501	Memo: Budgetary resources, subj to apportionment	73,506	74,142	74,510	65,971
2503	Memo: Budgetary resources, direct unob bal, EOY	0	24	24	24
2504	Memo: Budgetary resources, reimb unob bal, EOY	65,652	64,999	57,632	42,789
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,642	13,642	13,642	13,642
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,854	9,119	16,854	23,158
3020	Ob Bal: Outlays (gross)	-4,487	-9,633	-13,818	-21,216
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-796	-1,411	-1,256	-1,277
3050	Ob Bal: EOY: Unpaid obligations	16,213	11,717	15,422	14,307
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	3	3	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	3	3	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,642	13,642	13,642	13,642
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,213	11,720	15,425	14,307

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		28,765	28,765	28,765	20,748
4011 Disc:	Outlays from balances	4,724	9,171	13,032	19,771
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		4,724	9,171	13,032	19,771
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-3	-3	0
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-4,807	-9,608	-15,017	-20,748
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,807	-9,611	-15,020	-20,748
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	3	3	0
4053 Disc:	Offsets, BA only: Antic offsetting collect	-23,958	-19,157	-13,748	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-23,958	-19,154	-13,745	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-82	-440	-1,989	-977
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,301	3,297	3,820	3,278
4101 Mand:	Outlays from balances	-238	462	787	1,445
4110 Mand:	Outlays, gross (total)	-238	462	787	1,445
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-335	-396	-763	-3,230
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-335	-396	-763	-3,230
4143 Mand:	Offsets, BA only: Antic offsetting collect	-2,915	-2,854	-3,011	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,915	-2,854	-3,011	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	51	===== 47	47	48
4170	Mand: Outlays, net	-572	===== 66	24	===== -1,785
4180	Budget authority, net (disc. and mand.)	51	===== 47	47	48
4190	Outlays, net (disc. and mand.)	-655	===== -374	===== -1,965	===== -2,762

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Workforce
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0353
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	751,600	751,600	751,600	751,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		751,600	751,600	751,600	751,600
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	6,865	7,301
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	100	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	6,965	7,301
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		751,600	751,600	758,565	758,901
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		751,600	751,600	758,565	758,901

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	44,372	151,171	178,541	750,160
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		44,372	151,171	178,541	750,160
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	7,301
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	7,301
2190	Obligations incurred	=====	=====	=====	=====
		44,372	151,171	178,541	757,461
2201	Unob Bal: Apportioned: Avail in the current period	144,539	589,439	579,585	1,440
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	340	0
2203	Unob Bal: Apportioned: Anticipated	0	0	100	0
2403	Unob Bal: Unapportioned: Other	562,689	10,990	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		707,228	600,429	580,025	1,440

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Workforce
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0353
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		751,600	751,600	758,565	758,901
2501	Memo: Budgetary resources, subj to apportionment	751,600	751,600	758,565	758,901
2503	Memo: Budgetary resources, direct unob bal, EOY	707,228	600,429	573,059	1,440
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	6,965	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	44,372	151,171	178,541	757,461
3020	Ob Bal: Outlays (gross)	-31,355	-84,128	-144,759	-298,224
3050	Ob Bal: EOY: Unpaid obligations	13,016	67,043	33,782	459,237
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-6,865	-7,301
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-6,865	-7,301
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,016	67,043	26,916	451,937

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		751,600	751,600	758,565	758,901
4010	Disc: Outlays from new authority	31,355	84,128	144,759	298,224
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,355	84,128	144,759	298,224
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-6,865	-7,301
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-100	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-6,965	-7,301
4070	Disc: Budget authority, net	=====	=====	=====	=====
		751,600	751,600	751,600	751,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,355	84,128	144,759	298,224

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0353
GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		751,600	751,600	751,600	751,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,355	84,128	144,759	298,224

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Workforce
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0353
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	767	767	767	767
1021	Unob Bal: Recov of prior year unpaid obligations	519	327	286	475
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,286	1,094	1,053	1,242
1060	Exp Unob Bal: Brought forward, Oct 1	767	767	767	767
1081	Exp Unob Bal: Recov of prior year unpaid obs	519	327	286	475
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,286	1,094	1,053	1,242
1700	BA: Disc: Spending auth: Collected	200	998	1,946	3,720
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-200	-998	-1,946	-3,720
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,286	1,094	1,053	1,242

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
2190	Obligations incurred		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	1,285	1,093	1,053	1,242
2413	Expired Unobligated Balance: end of year	1,285	1,093	1,053	1,242
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,285	1,093	1,053	1,242
2500	Total budgetary resources	=====	=====	=====	=====
		1,286	1,094	1,053	1,242
2501	Memo: Budgetary resources, subj to apportionment	1,286	1,094	1,053	1,242
2503	Memo: Budgetary resources, direct unob bal, EOY	1,285	1,093	1,053	1,242

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Workforce
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0353
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	417,090	417,090	417,090	417,090
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-103,431	-150,950	-234,079	-311,277
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-519	-327	-286	-475
3050	Ob Bal: EOY: Unpaid obligations	313,141	265,814	182,726	105,339
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,123	-7,123	-7,123	-7,123
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	200	998	1,946	3,720
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,923	-6,125	-5,177	-3,403
3100	Obligated balance, start of year	=====	=====	=====	=====
		409,967	409,967	409,967	409,967
3200	Obligated balance, end of year	=====	=====	=====	=====
		306,218	259,689	177,549	101,936

BA & O, Net

4011	Disc: Outlays from balances	103,431	150,950	234,079	311,277
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		103,431	150,950	234,079	311,277
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-200	-998	-1,946	-3,720
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-200	-998	-1,946	-3,720
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	200	998	1,946	3,720
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		200	998	1,946	3,720
4080	Disc: Outlays, net	=====	=====	=====	=====
		103,230	149,952	232,132	307,557
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		103,230	149,952	232,132	307,557

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Workforce
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0353
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,177	2,177	2,177	2,177
1021	Unob Bal: Recov of prior year unpaid obligations	306	1,578	5,530	3,062
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,484	3,755	7,708	5,239
1060	Exp Unob Bal: Brought forward, Oct 1	2,177	2,177	2,177	2,177
1081	Exp Unob Bal: Recov of prior year unpaid obs	306	1,578	5,530	3,062
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,484	3,755	7,708	5,239
1700	BA: Disc: Spending auth: Collected	1,646	2,449	3,094	3,099
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,645	-2,447	-3,090	-3,094
1750	BA: Disc: Spending auth: Total	0	2	5	5
1900	Budget authority total (disc. and mand.)	0	2	5	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,484	3,757	7,712	5,244

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	30	0	143
2004	Direct obligations incurred (total)	3	30	0	143
2190	Obligations incurred	3	30	0	143
2403	Unob Bal: Unapportioned: Other	2,481	3,727	7,712	5,101
2413	Expired Unobligated Balance: end of year	2,481	3,727	7,712	5,101
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,481	3,727	7,712	5,101
2500	Total budgetary resources	=====	=====	=====	=====
		2,484	3,757	7,712	5,244
2501	Memo: Budgetary resources, subj to apportionment	2,484	3,757	7,712	5,244

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Workforce
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0353
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,481	3,727	7,712	5,101
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,322	79,322	79,322	79,322
3011	Ob Bal: Obligations incurred: Expired accounts	3	30	0	143
3020	Ob Bal: Outlays (gross)	-27,125	-47,255	-57,127	-62,345
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-306	-1,578	-5,530	-3,062
3050	Ob Bal: EOY: Unpaid obligations	51,893	30,519	16,665	14,057
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,932	-3,932	-3,932	-3,932
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,645	2,447	3,090	3,094
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,286	-1,485	-842	-837
3100	Obligated balance, start of year	=====	=====	=====	=====
		75,390	75,390	75,390	75,390
3200	Obligated balance, end of year	=====	=====	=====	=====
		49,607	29,034	15,823	13,220

BA & O, Net

4000	Disc: Budget authority, gross	0	2	5	5
4011	Disc: Outlays from balances	27,125	47,173	57,045	62,263
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,125	47,173	57,045	62,263
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,646	-2,449	-3,094	-3,099
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,646	-2,449	-3,094	-3,099
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,645	2,447	3,090	3,094
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,645	2,447	3,090	3,094
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,480	44,724	53,950	59,164
4101	Mand: Outlays from balances	0	82	82	82
4110	Mand: Outlays, gross (total)	0	82	82	82

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /13-0353
GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 82	82	82
4190	Outlays, net (disc. and mand.)	===== 25,480	===== 44,806	===== 54,032	===== 59,246

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Workforce
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0353
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,429	6,429	6,429	6,429
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-24	-24
1021	Unob Bal: Recov of prior year unpaid obligations	865	3,279	4,688	5,278
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,294	9,708	11,092	11,682
1060	Exp Unob Bal: Brought forward, Oct 1	6,429	6,429	6,429	6,429
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-24	-24
1081	Exp Unob Bal: Recov of prior year unpaid obs	865	3,279	4,688	5,278
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,294	9,708	11,092	11,682
1700	BA: Disc: Spending auth: Collected	220	245	485	607
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-220	-245	-485	-606
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.)	=====	=====	=====	=====
		7,294	9,708	11,093	11,683

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,271	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	1,271	0	0
2190	Obligations incurred	=====	=====	=====	=====
		0	1,271	0	0
2403	Unob Bal: Unapportioned: Other	7,294	8,437	11,093	11,683
2413	Expired Unobligated Balance: end of year	7,294	8,437	11,093	11,683
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,294	8,437	11,093	11,683
2500	Total budgetary resources	=====	=====	=====	=====
		7,294	9,708	11,093	11,683

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Workforce
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0353
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	7,294	9,708	11,093	11,683
2503	Memo: Budgetary resources, direct unob bal, EOY	7,294	8,437	11,093	11,683

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,629	69,629	69,629	69,629
3011	Ob Bal: Obligations incurred: Expired accounts	0	1,271	0	0
3020	Ob Bal: Outlays (gross)	-3,070	-45,518	-49,782	-54,448
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-865	-3,279	-4,688	-5,278
3050	Ob Bal: EOY: Unpaid obligations	65,694	22,102	15,159	9,904
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,043	-1,043	-1,043	-1,043
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	220	245	485	606
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-823	-798	-559	-437
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,586	68,586	68,586	68,586
3200	Obligated balance, end of year	=====	=====	=====	=====
		64,871	21,304	14,601	9,467

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	1
4011	Disc: Outlays from balances	2,120	41,717	44,617	47,893
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,120	41,717	44,617	47,893
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-220	-245	-485	-607
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-220	-245	-485	-607
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	220	245	485	606
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		220	245	485	606
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,900	41,472	44,132	47,286
4101	Mand: Outlays from balances	950	3,801	5,166	6,555

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /12-0353
GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	950	3,801	5,166	6,555
4170	Mand: Outlays, net	950	3,801	5,166	6,555
4190	Outlays, net (disc. and mand.)	2,850	45,273	49,297	53,841

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	851,738	851,738	851,738	851,738
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		851,738	851,738	851,738	851,738
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	9	9
1750	BA: Disc: Spending auth: Total		=====		
		0	0	9	9
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		851,738	851,738	851,747	851,747
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		851,738	851,738	851,747	851,747

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,917	11,100	42,768	112,588
2002	Healthy Start	5,865	17,537	93,305	101,950
2002	Direct obs incurred: Cate	108,593	279,372	447,428	636,868
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		117,376	308,008	583,502	851,406
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	9
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	9
2190	Obligations incurred	=====	=====	=====	=====
		117,376	308,008	583,502	851,415
2201	Unob Bal: Apportioned: Avail in the current period	95,787	543,380	268,245	332
2403	Unob Bal: Unapportioned: Other	638,575	350	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		734,362	543,730	268,245	332
2500	Total budgetary resources	=====	=====	=====	=====
		851,738	851,738	851,747	851,747

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	851,738	851,738	851,747	851,747
2503	Memo: Budgetary resources, direct unob bal, EOY	734,362	543,730	268,236	332
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	9	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	117,376	308,008	583,502	851,415
3020	Ob Bal: Outlays (gross)	-23,825	-99,343	-210,433	-331,735
3050	Ob Bal: EOY: Unpaid obligations	93,551	208,666	373,069	519,680
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-9	-9
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-9	-9
3200	Obligated balance, end of year	=====	=====	=====	=====
		93,551	208,666	373,060	519,671

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		851,738	851,738	851,747	851,747
4010	Disc: Outlays from new authority	23,825	99,343	210,433	331,735
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,825	99,343	210,433	331,735
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-9	-9
4060	Disc: Additional offsets against BA only (total)	0	0	-9	-9
4070	Disc: Budget authority, net	=====	=====	=====	=====
		851,738	851,738	851,738	851,738
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,825	99,343	210,433	331,735
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		851,738	851,738	851,738	851,738
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,825	99,343	210,433	331,735

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Maternal and Child Health
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0354
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	111	111	111	111
1021	Unob Bal: Recov of prior year unpaid obligations	191	214	485	1,604
1050	Unob Bal: Unobligated balance (total)		=====		=====
		302	325	595	1,715
1060	Exp Unob Bal: Brought forward, Oct 1	111	111	111	111
1081	Exp Unob Bal: Recov of prior year unpaid obs	191	214	485	1,604
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		302	325	595	1,715
1700	BA: Disc: Spending auth: Collected	278	283	374	471
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-278	-283	-374	-471
1910	Total budgetary resources (disc. and mand.)		=====		=====
		302	325	595	1,715

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	301	324	595	1,714
2413	Expired Unobligated Balance: end of year	301	324	595	1,714
2490	Unob Bal: end of year		=====		=====
		301	324	595	1,714
2500	Total budgetary resources		=====		=====
		302	325	595	1,715
2501	Memo: Budgetary resources, subj to apportionment	302	325	595	1,715
2503	Memo: Budgetary resources, direct unob bal, EOY	301	324	595	1,714

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Maternal and Child Health
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0354
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	500,533	500,533	500,533	500,533
3020	Ob Bal: Outlays (gross)	-141,165	-236,920	-341,544	-428,873
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-191	-214	-485	-1,604
3050	Ob Bal: EOY: Unpaid obligations	359,177	263,399	158,504	70,057
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-845	-845	-845	-845
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	278	283	374	471
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-568	-562	-471	-374
3100	Obligated balance, start of year	=====	=====	=====	=====
		499,688	499,688	499,688	499,688
3200	Obligated balance, end of year	=====	=====	=====	=====
		358,609	262,837	158,033	69,683

BA & O, Net

4011	Disc: Outlays from balances	141,165	236,920	341,544	428,873
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		141,165	236,920	341,544	428,873
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-278	-283	-374	-471
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-278	-283	-374	-471
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	278	283	374	471
4060	Disc: Additional offsets against BA only (total)		=====		
		278	283	374	471
4080	Disc: Outlays, net	=====	=====	=====	=====
		140,888	236,637	341,170	428,401
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		140,888	236,637	341,170	428,401

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Maternal and Child Health
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0354
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	710	710	710	710
1021	Unob Bal: Recov of prior year unpaid obligations	200	1,700	1,721	5,509
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		910	2,410	2,432	6,219
1060	Exp Unob Bal: Brought forward, Oct 1	710	710	710	710
1081	Exp Unob Bal: Recov of prior year unpaid obs	200	1,700	1,721	5,509
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		910	2,410	2,432	6,219
1700	BA: Disc: Spending auth: Collected	166	268	268	404
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-166	-268	-268	-404
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		910	2,410	2,432	6,219

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	910	2,410	2,432	6,219
2413	Expired Unobligated Balance: end of year	910	2,410	2,432	6,219
2490	Unob Bal: end of year		=====	=====	=====
		910	2,410	2,432	6,219
2500	Total budgetary resources		=====	=====	=====
		910	2,410	2,432	6,219
2501	Memo: Budgetary resources, subj to apportionment	910	2,410	2,432	6,219
2503	Memo: Budgetary resources, direct unob bal, EOY	910	2,410	2,432	6,219

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Maternal and Child Health
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0354
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,710	61,710	61,710	61,710
3020	Ob Bal: Outlays (gross)	-31,501	-43,340	-48,136	-48,514
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-200	-1,700	-1,721	-5,509
3050	Ob Bal: EOY: Unpaid obligations	30,009	16,671	11,853	7,687
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	166	268	268	404
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-238	-136	-136	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,306	61,306	61,306	61,306
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,771	16,534	11,717	7,687

BA & O, Net

4011	Disc: Outlays from balances	31,501	43,340	48,136	48,514
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,501	43,340	48,136	48,514
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-166	-268	-268	-404
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-166	-268	-268	-404
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	166	268	268	404
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		166	268	268	404
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,336	43,072	47,868	48,110
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,336	43,072	47,868	48,110

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Maternal and Child Health
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0354
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,990	4,990	4,990	4,990
1021	Unob Bal: Recov of prior year unpaid obligations	1,045	1,268	1,793	2,405
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,035	6,258	6,783	7,395
1060	Exp Unob Bal: Brought forward, Oct 1	4,990	4,990	4,990	4,990
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,045	1,268	1,793	2,405
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,035	6,258	6,783	7,395
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,035	6,258	6,783	7,395

Status of Budgetary Resources

2002	MCHB Block Grant	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2190	Obligations incurred		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	6,033	6,256	6,781	7,393
2413	Expired Unobligated Balance: end of year	6,033	6,256	6,781	7,393
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,033	6,256	6,781	7,393
2500	Total budgetary resources	=====	=====	=====	=====
		6,035	6,258	6,783	7,395
2501	Memo: Budgetary resources, subj to apportionment	6,035	6,258	6,783	7,395
2503	Memo: Budgetary resources, direct unob bal, EOY	6,033	6,256	6,781	7,393

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: Maternal and Child Health
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0354
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,886	27,886	27,886	27,886
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3020	Ob Bal: Outlays (gross)	-2,949	-14,932	-19,522	-20,786
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,045	-1,268	-1,793	-2,405
3050	Ob Bal: EOY: Unpaid obligations	23,894	11,688	6,574	4,698
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,886	27,886	27,886	27,886
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,894	11,688	6,574	4,698

BA & O, Net

4011	Disc: Outlays from balances	2,949	14,932	19,522	20,786
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,949	14,932	19,522	20,786
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,949	14,932	19,522	20,786
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,949	14,932	19,522	20,786

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Ryan White HIV/AIDS Program
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -15/17-0356
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,970,881	1,970,881	1,970,881	1,970,881
1120	BA: Disc: Approps transferred to other accounts	0	0	-656	-656
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,970,881	1,970,881	1,970,225	1,970,225
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,970,881	1,970,881	1,970,225	1,970,225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,970,881	1,970,881	1,970,225	1,970,225

Status of Budgetary Resources

2002	Emergency Relief - Part A	6,039	499,186	645,025	653,779
2002	Comprehensive Care - Part	11,729	18,015	1,239,700	1,312,815
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,768	517,201	1,884,724	1,966,594
2190	Obligations incurred	=====	=====	=====	=====
		17,768	517,201	1,884,724	1,966,594
2201	Unob Bal: Apportioned: Avail in the current period	491,134	1,453,680	85,501	3,631
2403	Unob Bal: Unapportioned: Other	1,461,979	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,953,113	1,453,680	85,501	3,631
2500	Total budgetary resources	=====	=====	=====	=====
		1,970,881	1,970,881	1,970,225	1,970,225
2501	Memo: Budgetary resources, subj to apportionment	1,970,881	1,970,881	1,970,225	1,970,225
2503	Memo: Budgetary resources, direct unob bal, EOY	1,953,113	1,453,680	85,501	3,631

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/17-0356
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,768	517,201	1,884,724	1,966,594
3020	Ob Bal: Outlays (gross)	-4,251	-12,105	-98,320	-343,772
3050	Ob Bal: EOY: Unpaid obligations	13,517	505,095	1,786,404	1,622,823
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,517	505,095	1,786,404	1,622,823

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,970,881	1,970,881	1,970,225	1,970,225
4010	Disc: Outlays from new authority	4,251	12,105	98,320	343,772
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,251	12,105	98,320	343,772
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,970,881	1,970,881	1,970,225	1,970,225
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,251	12,105	98,320	343,772
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,970,881	1,970,881	1,970,225	1,970,225
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,251	12,105	98,320	343,772

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Ryan White HIV/AIDS Program
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -14/16-0356
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,774	5,774	5,774	5,774
1021	Unob Bal: Recov of prior year unpaid obligations	18	47	47	49
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,792	5,822	5,822	5,823
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,792	5,822	5,822	5,823

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	5,792	5,822	5,822	5,823
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,792	5,822	5,822	5,823
2500	Total budgetary resources	=====	=====	=====	=====
		5,792	5,822	5,822	5,823
2501	Memo: Budgetary resources, subj to apportionment	5,792	5,822	5,822	5,823
2503	Memo: Budgetary resources, direct unob bal, EOY	5,792	5,822	5,822	5,823

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,445,146	1,445,146	1,445,146	1,445,146
3020	Ob Bal: Outlays (gross)	-354,797	-771,463	-1,116,194	-1,184,259
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-47	-47	-49
3050	Ob Bal: EOY: Unpaid obligations	1,090,331	673,635	328,905	260,838
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,445,146	1,445,146	1,445,146	1,445,146
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,090,331	673,635	328,905	260,838

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -14/16-0356
GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	354,797	771,463	1,116,194	1,184,259
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		354,797	771,463	1,116,194	1,184,259
4080	Disc: Outlays, net	=====	=====	=====	=====
		354,797	771,463	1,116,194	1,184,259
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		354,797	771,463	1,116,194	1,184,259

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Ryan White HIV/AIDS Program
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -13/15-0356
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,102	8,102	8,102	8,102
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	937	937
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,102	8,102	9,039	9,039
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,102	8,102	9,039	9,039

Status of Budgetary Resources

2002	Comprehensive Care - Part	0	0	0	196
2002	Emergency Relief - Part A	355	355	355	2,596
2004	Direct obligations incurred (total)		=====		=====
		355	355	355	2,792
2190	Obligations incurred		=====		=====
		355	355	355	2,792
2201	Unob Bal: Apportioned: Avail in the current period	2,438	2,438	2,438	2,402
2403	Unob Bal: Unapportioned: Other	5,310	5,310	6,247	3,845
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,747	7,747	8,684	6,247
2500	Total budgetary resources	=====	=====	=====	=====
		8,102	8,102	9,039	9,039
2501	Memo: Budgetary resources, subj to apportionment	8,102	8,102	9,039	9,039
2503	Memo: Budgetary resources, direct unob bal, EOY	7,747	7,747	8,684	6,247

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -13/15-0356
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131,066	131,066	131,066	131,066
3010	Ob Bal: Obligations incurred: Unexpired accounts	355	355	355	2,792
3020	Ob Bal: Outlays (gross)	-41,317	-62,306	-74,079	-85,382
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-937	-937
3050	Ob Bal: EOY: Unpaid obligations	90,104	69,114	56,404	47,539
3100	Obligated balance, start of year	=====	=====	=====	=====
		131,066	131,066	131,066	131,066
3200	Obligated balance, end of year	=====	=====	=====	=====
		90,104	69,114	56,404	47,539

BA & O, Net

4011	Disc: Outlays from balances	41,317	62,306	74,079	85,382
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		41,317	62,306	74,079	85,382
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,317	62,306	74,079	85,382
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,317	62,306	74,079	85,382

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Ryan White HIV/AIDS Program
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0356
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	347,900	347,900	347,900	347,900
1121	BA: Disc: Approps transferred from other accounts	0	0	656	656
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		347,900	347,900	348,556	348,556
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,933	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		4,933	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		352,833	347,900	348,556	348,556
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		352,833	347,900	348,556	348,556

Status of Budgetary Resources

2002	Early Intervention - Part	3,106	36,185	166,493	204,168
2002	Children, Youth, Women &	358	1,083	3,386	72,993
2002	Dental Services - Part F	0	4	320	13,016
2002	Education and Training Ce	154	432	1,907	33,330
2002	Special Projects of Natio	0	96	171	24,965
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,618	37,800	172,277	348,472
2190	Obligations incurred	=====	=====	=====	=====
		3,618	37,800	172,277	348,472
2201	Unob Bal: Apportioned: Avail in the current period	87,949	310,100	176,279	84
2403	Unob Bal: Unapportioned: Other	261,265	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		349,214	310,100	176,279	84
2500	Total budgetary resources	=====	=====	=====	=====
		352,833	347,900	348,556	348,556

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Ryan White HIV/AIDS Program
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0356
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	352,833	347,900	348,556	348,556
2503	Memo: Budgetary resources, direct unob bal, EOY	344,282	310,100	176,279	84
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,933	0	0	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,618	37,800	172,277	348,472
3020	Ob Bal: Outlays (gross)	-1,608	-10,250	-35,996	-79,820
3050	Ob Bal: EOY: Unpaid obligations	2,011	27,550	136,281	268,651
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,933	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,933	0	0	0
3200	Obligated balance, end of year	====	=====	=====	=====
		-2,922	27,550	136,281	268,651

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		352,833	347,900	348,556	348,556
4010	Disc: Outlays from new authority	1,608	10,250	35,996	79,820
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,608	10,250	35,996	79,820
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,933	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,933	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		347,900	347,900	348,556	348,556
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,608	10,250	35,996	79,820
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		347,900	347,900	348,556	348,556

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0356
GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,608	10,250	35,996	79,820

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Ryan White HIV/AIDS Program
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -12/14-0356
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	256	256	256	256
1021	Unob Bal: Recov of prior year unpaid obligations	0	50	137	151
1050	Unob Bal: Unobligated balance (total)		=====		
		256	306	394	408
1060	Exp Unob Bal: Brought forward, Oct 1	256	256	256	256
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	50	137	151
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		256	306	394	408
1910	Total budgetary resources (disc. and mand.)		=====		
		256	306	394	408

Status of Budgetary Resources

2002	Direct obs incurred: Cate	186	265	219	219
2004	Direct obligations incurred (total)		=====		
		186	265	219	219
2190	Obligations incurred		=====		
		186	265	219	219
2403	Unob Bal: Unapportioned: Other	70	41	174	188
2413	Expired Unobligated Balance: end of year	70	41	174	188
2490	Unob Bal: end of year		=====		
		70	41	174	188
2500	Total budgetary resources		=====		
		256	306	394	408
2501	Memo: Budgetary resources, subj to apportionment	256	306	394	408
2503	Memo: Budgetary resources, direct unob bal, EOY	70	41	174	188

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -12/14-0356
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,485	19,485	19,485	19,485
3011	Ob Bal: Obligations incurred: Expired accounts	186	265	219	219
3020	Ob Bal: Outlays (gross)	-6,448	-11,418	-12,869	-14,262
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-50	-137	-151
3050	Ob Bal: EOY: Unpaid obligations	13,224	8,283	6,698	5,292
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,485	19,485	19,485	19,485
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,224	8,283	6,698	5,292

BA & O, Net

4011	Disc: Outlays from balances	6,448	11,418	12,869	14,262
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,448	11,418	12,869	14,262
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,448	11,418	12,869	14,262
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,448	11,418	12,869	14,262

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Ryan White HIV/AIDS Program
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0356
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	265	265	265	265
1021	Unob Bal: Recov of prior year unpaid obligations	81	88	90	466
1050	Unob Bal: Unobligated balance (total)		=====		
		346	353	355	731
1060	Exp Unob Bal: Brought forward, Oct 1	265	265	265	265
1081	Exp Unob Bal: Recov of prior year unpaid obs	81	88	90	466
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		346	353	355	731
1700	BA: Disc: Spending auth: Collected	385	4,152	4,152	9,020
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-385	-4,152	-4,152	-9,037
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.)		=====		
		346	353	355	713

Status of Budgetary Resources

2002	Children, Youth, Women &	1	1	1	1
2002	Early Intervention-Part C	0	32	32	0
2004	Direct obligations incurred (total)		=====		
		1	33	33	1
2190	Obligations incurred		=====		
		1	33	33	1
2403	Unob Bal: Unapportioned: Other	345	320	322	712
2413	Expired Unobligated Balance: end of year	345	320	322	712
2490	Unob Bal: end of year		=====		
		345	320	322	712
2500	Total budgetary resources		=====		
		346	353	355	713

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Ryan White HIV/AIDS Program
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0356
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	346	353	355	713
2503	Memo: Budgetary resources, direct unob bal, EOY	328	302	304	712
2504	Memo: Budgetary resources, reimb unob bal, EOY	18	18	18	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	247,897	247,897	247,897	247,897
3011	Ob Bal: Obligations incurred: Expired accounts	1	33	33	1
3020	Ob Bal: Outlays (gross)	-76,107	-120,283	-169,362	-210,768
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-81	-88	-90	-466
3050	Ob Bal: EOY: Unpaid obligations	171,710	127,559	78,478	36,664
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24,908	-24,908	-24,908	-24,908
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	385	4,152	4,152	9,037
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,523	-20,757	-20,757	-15,871
3100	Obligated balance, start of year	=====	=====	=====	=====
		222,989	222,989	222,989	222,989
3200	Obligated balance, end of year	=====	=====	=====	=====
		147,187	106,802	57,721	20,793

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-18
4011	Disc: Outlays from balances	76,107	120,283	169,362	210,768
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		76,107	120,283	169,362	210,768
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-385	-4,152	-4,152	-9,020
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-385	-4,152	-4,152	-9,020
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	385	4,152	4,152	9,037
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		385	4,152	4,152	9,037
4080	Disc: Outlays, net	=====	=====	=====	=====
		75,722	116,131	165,210	201,749

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		75,722	116,131	165,210	201,749

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Ryan White HIV/AIDS Program
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0356
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	255	255	255	255
1021	Unob Bal: Recov of prior year unpaid obligations	639	270	475	564
1050	Unob Bal: Unobligated balance (total)		=====		
		893	525	730	819
1060	Exp Unob Bal: Brought forward, Oct 1	255	255	255	255
1081	Exp Unob Bal: Recov of prior year unpaid obs	639	270	475	564
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		893	525	730	819
1700	BA: Disc: Spending auth: Collected	2,317	5,896	7,308	8,549
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,317	-5,896	-7,308	-8,729
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-180
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-180
1910	Total budgetary resources (disc. and mand.)		=====		
		893	525	730	639

Status of Budgetary Resources

2002	Children, Youth, Women, &	0	0	11	11
2004	Direct obligations incurred (total)		=====		
		0	0	11	11
2190	Obligations incurred		=====		
		0	0	11	11
2403	Unob Bal: Unapportioned: Other	893	525	719	628
2413	Expired Unobligated Balance: end of year	893	525	719	628
2490	Unob Bal: end of year		=====		
		893	525	719	628
2500	Total budgetary resources		=====		
		893	525	730	639
2501	Memo: Budgetary resources, subj to apportionment	893	525	730	639

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Ryan White HIV/AIDS Program
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0356
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	893	525	542	628
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	176	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,968	28,968	28,968	28,968
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	11	11
3020	Ob Bal: Outlays (gross)	-8,105	-18,201	-21,868	-21,509
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-639	-270	-475	-564
3050	Ob Bal: EOY: Unpaid obligations	20,225	10,497	6,636	6,906
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,099	-10,099	-10,099	-10,099
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,317	5,896	7,308	8,729
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,783	-4,204	-2,791	-1,371
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,869	18,869	18,869	18,869
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,442	6,293	3,845	5,535

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-180
4011	Disc: Outlays from balances	8,105	18,201	21,868	21,509
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,105	18,201	21,868	21,509
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,317	-5,896	-7,308	-8,549
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,317	-5,896	-7,308	-8,549
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,317	5,896	7,308	8,729
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,317	5,896	7,308	8,729
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,788	12,305	14,560	12,960

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /13-0356
GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,788	12,305	14,560	12,960

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Ryan White HIV/AIDS Program
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0356
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,269	1,269	1,269	1,269
1021	Unob Bal: Recov of prior year unpaid obligations	634	899	976	1,158
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,903	2,169	2,245	2,427
1060	Exp Unob Bal: Brought forward, Oct 1	1,269	1,269	1,269	1,269
1081	Exp Unob Bal: Recov of prior year unpaid obs	634	899	976	1,158
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,903	2,169	2,245	2,427
1700	BA: Disc: Spending auth: Collected	170	171	171	5,915
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-170	-171	-171	-6,057
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-142
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,903	2,169	2,245	2,285

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,903	2,169	2,245	2,285
2413	Expired Unobligated Balance: end of year	1,903	2,169	2,245	2,285
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,903	2,169	2,245	2,285
2500	Total budgetary resources	=====	=====	=====	=====
		1,903	2,169	2,245	2,285
2501	Memo: Budgetary resources, subj to apportionment	1,903	2,169	2,245	2,285
2503	Memo: Budgetary resources, direct unob bal, EOY	1,851	2,027	2,103	2,285
2504	Memo: Budgetary resources, reimb unob bal, EOY	52	142	142	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Ryan White HIV/AIDS Program
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0356
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,473	30,473	30,473	30,473
3020	Ob Bal: Outlays (gross)	-412	-21,638	-23,024	-24,216
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-634	-899	-976	-1,158
3050	Ob Bal: EOY: Unpaid obligations	29,427	7,936	6,473	5,099
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,101	-6,101	-6,101	-6,101
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	170	171	171	6,057
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,932	-5,931	-5,931	-44
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,372	24,372	24,372	24,372
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,496	2,006	542	5,055

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-142
4011	Disc: Outlays from balances	412	21,638	23,024	24,216
4020	Disc: Outlays, gross (total)	412	21,638	23,024	24,216
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-170	-171	-171	-5,915
4040	Disc: Offsets against gross BA and outlays (total)	-170	-171	-171	-5,915
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	170	171	171	6,057
4060	Disc: Additional offsets against BA only (total)	170	171	171	6,057
4080	Disc: Outlays, net	242	21,467	22,854	18,301
4190	Outlays, net (disc. and mand.)	242	21,467	22,854	18,301

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,034	1,034	1,034	1,034
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,034	1,034	1,034	1,034
1100	BA: Disc: Appropriation	122	122	122	122
1160	BA: Disc: Appropriation (total)		=====		
		122	122	122	122
1900	Budget authority total (disc. and mand.)		=====		
		122	122	122	122
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,156	1,156	1,156	1,156

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	6	8
2004	Direct obligations incurred (total)		=====		
		0	0	6	8
2190	Obligations incurred		=====		
		0	0	6	8
2201	Unob Bal: Apportioned: Avail in the current period	1,058	1,156	1,150	1,148
2403	Unob Bal: Unapportioned: Other	98	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,156	1,156	1,150	1,148
2500	Total budgetary resources	=====	=====	=====	=====
		1,156	1,156	1,156	1,156
2501	Memo: Budgetary resources, subj to apportionment	1,156	1,156	1,156	1,156
2503	Memo: Budgetary resources, direct unob bal, EOY	1,156	1,156	1,150	1,148

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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	17	17	17
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	6	8
3020	Ob Bal: Outlays (gross)	-17	-17	-22	-24
3100	Obligated balance, start of year		=====		
		17	17	17	17

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		122	122	122	122
4011	Disc: Outlays from balances	17	17	22	24
4020	Disc: Outlays, gross (total)		=====		
		17	17	22	24
4070	Disc: Budget authority, net		=====		
		122	122	122	122
4080	Disc: Outlays, net		=====		
		17	17	22	24
4180	Budget authority, net (disc. and mand.)		=====		
		122	122	122	122
4190	Outlays, net (disc. and mand.)		=====		
		17	17	22	24

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	103,071	103,071	103,071	103,071
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		103,071	103,071	103,071	103,071
1700	BA: Disc: Spending auth: Collected	0	120	309	503
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	715	594	406	234
1750	BA: Disc: Spending auth: Total		=====		
		715	715	715	737
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		103,786	103,786	103,786	103,808
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,786	103,786	103,786	103,808

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,731	17,468	52,634	102,867
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,731	17,468	52,634	102,867
2101	Reimbursable obs incurred: Category A (by quarter)	380	485	607	737
2104	Reimbursable obligations incurred (total)		=====		
		380	485	607	737
2190	Obligations incurred	=====	=====	=====	=====
		5,111	17,953	53,240	103,604
2201	Unob Bal: Apportioned: Avail in the current period	19,687	85,483	50,545	204
2403	Unob Bal: Unapportioned: Other	78,988	350	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		98,675	85,833	50,545	204
2500	Total budgetary resources	=====	=====	=====	=====
		103,786	103,786	103,786	103,808
2501	Memo: Budgetary resources, subj to apportionment	103,786	103,786	103,786	103,808

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	98,340	85,603	50,437	204
2504	Memo: Budgetary resources, reimb unob bal, EOY	335	230	108	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	5,111	17,953	53,240	103,604
3020	Ob Bal: Outlays (gross)	-2,713	-8,400	-14,463	-24,097
3050	Ob Bal: EOY: Unpaid obligations	2,398	9,553	38,777	79,507
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-715	-594	-406	-234
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-715	-594	-406	-234
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,683	8,958	38,371	79,273

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		103,786	103,786	103,786	103,808
4010	Disc: Outlays from new authority	2,713	8,400	14,463	24,097
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,713	8,400	14,463	24,097
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-120	-309	-503
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-120	-309	-503
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-715	-594	-406	-234
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-715	-594	-406	-234
4070	Disc: Budget authority, net	=====	=====	=====	=====
		103,071	103,071	103,071	103,071
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,713	8,280	14,154	23,594
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		103,071	103,071	103,071	103,071

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0357
GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,713	8,280	14,154	23,594

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /14-0357
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	206	206	206	206
1021	Unob Bal: Recov of prior year unpaid obligations	66	134	94	118
1050	Unob Bal: Unobligated balance (total)		=====		
		271	340	300	324
1060	Exp Unob Bal: Brought forward, Oct 1	206	206	206	206
1081	Exp Unob Bal: Recov of prior year unpaid obs	66	134	94	118
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		271	340	300	324
1700	BA: Disc: Spending auth: Collected	172	255	342	388
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-172	-255	-342	-392
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.)		=====		
		271	340	300	321

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	271	340	300	321
2413	Expired Unobligated Balance: end of year	271	340	300	321
2490	Unob Bal: end of year		=====		
		271	340	300	321
2500	Total budgetary resources		=====		
		271	340	300	321
2501	Memo: Budgetary resources, subj to apportionment	271	340	300	321
2503	Memo: Budgetary resources, direct unob bal, EOY	268	337	297	321
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	3	3	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Care Systems
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0357
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,808	83,808	83,808	83,808
3020	Ob Bal: Outlays (gross)	-13,318	-32,802	-51,884	-66,310
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66	-134	-94	-118
3050	Ob Bal: EOY: Unpaid obligations	70,424	50,872	31,830	17,380
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-453	-453	-453	-453
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	172	255	342	392
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-280	-197	-111	-61
3100	Obligated balance, start of year	=====	=====	=====	=====
		83,355	83,355	83,355	83,355
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,144	50,674	31,719	17,319

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3
4011	Disc: Outlays from balances	13,318	32,802	51,884	66,310
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,318	32,802	51,884	66,310
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-172	-255	-342	-388
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-172	-255	-342	-388
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	172	255	342	392
4060	Disc: Additional offsets against BA only (total)		=====		
		172	255	342	392
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,146	32,547	51,542	65,921
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,146	32,547	51,542	65,921

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Care Systems
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0357
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	197	197	197	197
1021	Unob Bal: Recov of prior year unpaid obligations	0	500	670	628
1050	Unob Bal: Unobligated balance (total)		=====		
		197	697	867	825
1060	Exp Unob Bal: Brought forward, Oct 1	197	197	197	197
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	500	670	628
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		197	697	867	825
1910	Total budgetary resources (disc. and mand.)		=====		
		197	697	867	825

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	197	697	867	825
2413	Expired Unobligated Balance: end of year	197	697	867	825
2490	Unob Bal: end of year		=====		
		197	697	867	825
2500	Total budgetary resources		=====		
		197	697	867	825
2501	Memo: Budgetary resources, subj to apportionment	197	697	867	825
2503	Memo: Budgetary resources, direct unob bal, EOY	197	697	867	825

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /13-0357
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,367	17,367	17,367	17,367
3020	Ob Bal: Outlays (gross)	-6,760	-9,948	-11,779	-11,096
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-500	-670	-628
3050	Ob Bal: EOY: Unpaid obligations	10,607	6,918	4,918	5,642
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,367	17,367	17,367	17,367
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,607	6,918	4,918	5,642

BA & O, Net

4011	Disc: Outlays from balances	6,760	9,948	11,779	11,096
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,760	9,948	11,779	11,096
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,760	9,948	11,779	11,096
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,760	9,948	11,779	11,096

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Care Systems
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0357
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	373	373	373	373
1021	Unob Bal: Recov of prior year unpaid obligations	18	322	387	803
1050	Unob Bal: Unobligated balance (total)		=====		=====
		391	695	760	1,176
1060	Exp Unob Bal: Brought forward, Oct 1	373	373	373	373
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	322	387	803
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		391	695	760	1,176
1700	BA: Disc: Spending auth: Collected	0	0	0	1,746
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	793	-1,233
1750	BA: Disc: Spending auth: Total		=====		
		0	0	793	513
1900	Budget authority total (disc. and mand.)		=====		
		0	0	793	513
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		391	695	1,553	1,689

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	793	793
2104	Reimbursable obligations incurred (total)		=====		
		0	0	793	793
2190	Obligations incurred		=====		
		0	0	793	793
2403	Unob Bal: Unapportioned: Other	391	695	760	896
2413	Expired Unobligated Balance: end of year	391	695	760	896
2490	Unob Bal: end of year		=====		
		391	695	760	896
2500	Total budgetary resources		=====	=====	=====
		391	695	1,553	1,689
2501	Memo: Budgetary resources, subj to apportionment	391	695	1,553	1,689

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Care Systems
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0357
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	391	647	648	896
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	48	112	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,999	9,999	9,999	9,999
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	793	793
3020	Ob Bal: Outlays (gross)	-1,252	-2,663	-2,851	-3,697
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-322	-387	-803
3050	Ob Bal: EOY: Unpaid obligations	8,730	7,015	7,554	6,292
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,634	-4,634	-4,634	-4,634
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-793	1,233
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,634	-4,634	-5,427	-3,402
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,365	5,365	5,365	5,365
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,095	2,380	2,127	2,891

BA & O, Net

4000	Disc: Budget authority, gross	0	0	793	513
4011	Disc: Outlays from balances	1,252	2,663	2,851	3,697
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,252	2,663	2,851	3,697
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,746
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	=====
		0	0	0	-1,746
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-793	1,233
4060	Disc: Additional offsets against BA only (total)	0	0	-793	=====
		0	0	-793	1,233
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,252	2,663	2,851	1,951

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,252	2,663	2,851	1,951

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Rural Health
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0358
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	147,471	147,471	147,471	147,471
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		147,471	147,471	147,471	147,471
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		147,471	147,471	147,471	147,471
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		147,471	147,471	147,471	147,471

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,356	2,181	24,632	147,395
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,356	2,181	24,632	147,395
2190	Obligations incurred	=====	=====	=====	=====
		1,356	2,181	24,632	147,395
2201	Unob Bal: Apportioned: Avail in the current period	34,961	140,340	122,839	76
2403	Unob Bal: Unapportioned: Other	111,154	4,950	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		146,115	145,290	122,839	76
2500	Total budgetary resources	=====	=====	=====	=====
		147,471	147,471	147,471	147,471
2501	Memo: Budgetary resources, subj to apportionment	147,471	147,471	147,471	147,471
2503	Memo: Budgetary resources, direct unob bal, EOY	146,115	145,290	122,839	76

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0358
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,356	2,181	24,632	147,395
3020	Ob Bal: Outlays (gross)	-343	-1,194	-2,325	-7,128
3050	Ob Bal: EOY: Unpaid obligations	1,013	987	22,308	140,268
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,013	987	22,308	140,268

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		147,471	147,471	147,471	147,471
4010	Disc: Outlays from new authority	343	1,194	2,325	7,128
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		343	1,194	2,325	7,128
4070	Disc: Budget authority, net	=====	=====	=====	=====
		147,471	147,471	147,471	147,471
4080	Disc: Outlays, net	=====	=====	=====	=====
		343	1,194	2,325	7,128
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		147,471	147,471	147,471	147,471
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		343	1,194	2,325	7,128

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 6,086

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Rural Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0358
GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45	45	45	45
1021	Unob Bal: Recov of prior year unpaid obligations	76	163	207	247
1050	Unob Bal: Unobligated balance (total)		=====		
		121	207	252	292
1060	Exp Unob Bal: Brought forward, Oct 1	45	45	45	45
1081	Exp Unob Bal: Recov of prior year unpaid obs	76	163	207	247
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		121	207	252	292
1910	Total budgetary resources (disc. and mand.)		=====		
		121	207	252	292

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	0	0
2004	Direct obligations incurred (total)		=====		
		0	1	0	0
2190	Obligations incurred		=====		
		0	1	0	0
2403	Unob Bal: Unapportioned: Other	121	207	252	292
2413	Expired Unobligated Balance: end of year	121	207	252	292
2490	Unob Bal: end of year		=====		
		121	207	252	292
2500	Total budgetary resources		=====		
		121	207	252	292
2501	Memo: Budgetary resources, subj to apportionment	121	207	252	292
2503	Memo: Budgetary resources, direct unob bal, EOY	121	207	252	292

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Rural Health
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0358
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,479	129,479	129,479	129,479
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	0	0
3020	Ob Bal: Outlays (gross)	-23,207	-40,198	-65,863	-95,880
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76	-163	-207	-247
3050	Ob Bal: EOY: Unpaid obligations	106,196	89,120	63,409	33,352
3100	Obligated balance, start of year	=====	=====	=====	=====
		129,479	129,479	129,479	129,479
3200	Obligated balance, end of year	=====	=====	=====	=====
		106,196	89,120	63,409	33,352

BA & O, Net

4011	Disc: Outlays from balances	23,207	40,198	65,863	95,880
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,207	40,198	65,863	95,880
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,207	40,198	65,863	95,880
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,207	40,198	65,863	95,880

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Rural Health
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0358
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	439	439	439	439
1021	Unob Bal: Recov of prior year unpaid obligations	18	292	352	891
1050	Unob Bal: Unobligated balance (total)		=====		=====
		458	732	791	1,331
1060	Exp Unob Bal: Brought forward, Oct 1	439	439	439	439
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	292	352	891
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		458	732	791	1,331
1910	Total budgetary resources (disc. and mand.)		=====		=====
		458	732	791	1,331

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17	17	0	0
2004	Direct obligations incurred (total)		=====		
		17	17	0	0
2190	Obligations incurred		=====		
		17	17	0	0
2403	Unob Bal: Unapportioned: Other	440	715	791	1,331
2413	Expired Unobligated Balance: end of year	440	715	791	1,331
2490	Unob Bal: end of year		=====		=====
		440	715	791	1,331
2500	Total budgetary resources		=====		=====
		458	732	791	1,331
2501	Memo: Budgetary resources, subj to apportionment	458	732	791	1,331
2503	Memo: Budgetary resources, direct unob bal, EOY	440	715	791	1,331

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /13-0358
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,729	24,729	24,729	24,729
3011	Ob Bal: Obligations incurred: Expired accounts	17	17	0	0
3020	Ob Bal: Outlays (gross)	-10,642	-16,912	-19,258	-19,541
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-292	-352	-891
3050	Ob Bal: EOY: Unpaid obligations	14,086	7,542	5,119	4,297
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,729	24,729	24,729	24,729
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,086	7,542	5,119	4,297

BA & O, Net

4011	Disc: Outlays from balances	10,642	16,912	19,258	19,541
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,642	16,912	19,258	19,541
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,642	16,912	19,258	19,541
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,642	16,912	19,258	19,541

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Rural Health
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0358
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,227	1,227	1,227	1,227
1021	Unob Bal: Recov of prior year unpaid obligations	460	670	1,000	1,385
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,687	1,897	2,227	2,611
1060	Exp Unob Bal: Brought forward, Oct 1	1,227	1,227	1,227	1,227
1081	Exp Unob Bal: Recov of prior year unpaid obs	460	670	1,000	1,385
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,687	1,897	2,227	2,611
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,687	1,897	2,227	2,611

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,687	1,897	2,227	2,611
2413	Expired Unobligated Balance: end of year	1,687	1,897	2,227	2,611
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,687	1,897	2,227	2,611
2500	Total budgetary resources	=====	=====	=====	=====
		1,687	1,897	2,227	2,611
2501	Memo: Budgetary resources, subj to apportionment	1,687	1,897	2,227	2,611
2503	Memo: Budgetary resources, direct unob bal, EOY	1,687	1,897	2,227	2,611

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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	12,943	12,943	12,943	12,943
3020	Ob Bal: Outlays (gross)	-1,256	-7,019	-8,937	-9,198
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-460	-670	-1,000	-1,385
3050	Ob Bal: EOY: Unpaid obligations	11,227	5,254	3,006	2,361
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,943	12,943	12,943	12,943
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,227	5,254	3,006	2,361

BA & O, Net

4011	Disc: Outlays from balances	1,256	7,019	8,937	9,198
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,256	7,019	8,937	9,198
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,256	7,019	8,937	9,198
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,256	7,019	8,937	9,198

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Family Planning
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0359
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	286,479	286,479	286,479	286,479
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		286,479	286,479	286,479	286,479
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		286,479	286,479	286,479	286,479
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		286,479	286,479	286,479	286,479

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	25,138	35,186	177,267	286,206
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,138	35,186	177,267	286,206
2190	Obligations incurred	=====	=====	=====	=====
		25,138	35,186	177,267	286,206
2201	Unob Bal: Apportioned: Avail in the current period	47,043	251,293	109,212	273
2403	Unob Bal: Unapportioned: Other	214,298	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		261,341	251,293	109,212	273
2500	Total budgetary resources	=====	=====	=====	=====
		286,479	286,479	286,479	286,479
2501	Memo: Budgetary resources, subj to apportionment	286,479	286,479	286,479	286,479
2503	Memo: Budgetary resources, direct unob bal, EOY	261,341	251,293	109,212	273

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0359
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,138	35,186	177,267	286,206
3020	Ob Bal: Outlays (gross)	-1,486	-9,167	-32,188	-82,983
3050	Ob Bal: EOY: Unpaid obligations	23,652	26,019	145,079	203,224
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,652	26,019	145,079	203,224

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		286,479	286,479	286,479	286,479
4010	Disc: Outlays from new authority	1,486	9,167	32,188	82,983
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,486	9,167	32,188	82,983
4070	Disc: Budget authority, net	=====	=====	=====	=====
		286,479	286,479	286,479	286,479
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,486	9,167	32,188	82,983
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		286,479	286,479	286,479	286,479
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,486	9,167	32,188	82,983

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Family Planning
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0359
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	202	202	202	202
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	6	87
1050	Unob Bal: Unobligated balance (total)		=====		
		208	208	208	290
1060	Exp Unob Bal: Brought forward, Oct 1	202	202	202	202
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	6	6	87
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		208	208	208	290
1910	Total budgetary resources (disc. and mand.)		=====		
		208	208	208	290

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15	159	159	0
2004	Direct obligations incurred (total)		=====		
		15	159	159	0
2190	Obligations incurred		=====		
		15	159	159	0
2403	Unob Bal: Unapportioned: Other	193	49	49	290
2413	Expired Unobligated Balance: end of year	193	49	49	290
2490	Unob Bal: end of year		=====		
		193	49	49	290
2500	Total budgetary resources		=====		
		208	208	208	290
2501	Memo: Budgetary resources, subj to apportionment	208	208	208	290
2503	Memo: Budgetary resources, direct unob bal, EOY	193	49	49	290

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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	188,457	188,457	188,457	188,457
3011	Ob Bal: Obligations incurred: Expired accounts	15	159	159	0
3020	Ob Bal: Outlays (gross)	-65,883	-121,960	-158,012	-179,594
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-6	-6	-87
3050	Ob Bal: EOY: Unpaid obligations	122,584	66,651	30,599	8,776
3100	Obligated balance, start of year	=====	=====	=====	=====
		188,457	188,457	188,457	188,457
3200	Obligated balance, end of year	=====	=====	=====	=====
		122,584	66,651	30,599	8,776

BA & O, Net

4011	Disc: Outlays from balances	65,883	121,960	158,012	179,594
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		65,883	121,960	158,012	179,594
4080	Disc: Outlays, net	=====	=====	=====	=====
		65,883	121,960	158,012	179,594
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		65,883	121,960	158,012	179,594

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Family Planning
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0359
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39	39	39	39
1021	Unob Bal: Recov of prior year unpaid obligations	690	892	1,613	2,490
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		729	930	1,651	2,529
1060	Exp Unob Bal: Brought forward, Oct 1	39	39	39	39
1081	Exp Unob Bal: Recov of prior year unpaid obs	690	892	1,613	2,490
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		729	930	1,651	2,529
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		729	930	1,651	2,529

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	729	930	1,651	2,529
2413	Expired Unobligated Balance: end of year	729	930	1,651	2,529
2490	Unob Bal: end of year		=====	=====	=====
		729	930	1,651	2,529
2500	Total budgetary resources		=====	=====	=====
		729	930	1,651	2,529
2501	Memo: Budgetary resources, subj to apportionment	729	930	1,651	2,529
2503	Memo: Budgetary resources, direct unob bal, EOY	729	930	1,651	2,529

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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	16,280	16,280	16,280	16,280
3020	Ob Bal: Outlays (gross)	-5,508	-6,345	-6,221	-6,727
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-690	-892	-1,613	-2,490
3050	Ob Bal: EOY: Unpaid obligations	10,082	9,043	8,446	7,062
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,280	16,280	16,280	16,280
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,082	9,043	8,446	7,062

BA & O, Net

4011	Disc: Outlays from balances	5,508	6,345	6,221	6,727
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,508	6,345	6,221	6,727
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,508	6,345	6,221	6,727
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,508	6,345	6,221	6,727

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Family Planning
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0359
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,619	3,619	3,619	3,619
1021	Unob Bal: Recov of prior year unpaid obligations	324	505	509	659
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,943	4,124	4,128	4,278
1060	Exp Unob Bal: Brought forward, Oct 1	3,619	3,619	3,619	3,619
1081	Exp Unob Bal: Recov of prior year unpaid obs	324	505	509	659
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,943	4,124	4,128	4,278
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,943	4,124	4,128	4,278

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,943	4,124	4,128	4,278
2413	Expired Unobligated Balance: end of year	3,943	4,124	4,128	4,278
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,943	4,124	4,128	4,278
2500	Total budgetary resources	=====	=====	=====	=====
		3,943	4,124	4,128	4,278
2501	Memo: Budgetary resources, subj to apportionment	3,943	4,124	4,128	4,278
2503	Memo: Budgetary resources, direct unob bal, EOY	3,943	4,124	4,128	4,278

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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	15,396	15,396	15,396	15,396
3020	Ob Bal: Outlays (gross)	-85	-31	-737	-1,633
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-324	-505	-509	-659
3050	Ob Bal: EOY: Unpaid obligations	14,987	14,860	14,150	13,104
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,396	15,396	15,396	15,396
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,987	14,860	14,150	13,104

BA & O, Net

4011	Disc: Outlays from balances	85	31	737	1,633
4020	Disc: Outlays, gross (total)		=====		=====
		85	31	737	1,633
4080	Disc: Outlays, net		=====		=====
		85	31	737	1,633
4190	Outlays, net (disc. and mand.)		=====		=====
		85	31	737	1,633

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Primary Health Care
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0360
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,653	6,653	6,653	6,653
1011	Unob Bal: Transferred from other accounts	0	0	290	290
1021	Unob Bal: Recov of prior year unpaid obligations	186	1,134	1,125	1,530
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,838	7,787	8,069	8,473
1221	BA: Mand: Approps transferred from other accounts	3,600,000	3,600,000	3,600,000	3,600,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-90,889	-90,889	-90,889	-90,889
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,509,111	3,509,111	3,509,111	3,509,111
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,509,111	3,509,111	3,509,111	3,509,111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,515,949	3,516,898	3,517,179	3,517,584

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	685,664	2,351,470	3,280,111
2002	Health Centers Loan Guara	4,830	0	0	0
2002	Health Centers Administra	331,605	9,610	22,699	29,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		336,435	695,274	2,374,169	3,309,111
2190	Obligations incurred	=====	=====	=====	=====
		336,435	695,274	2,374,169	3,309,111
2201	Unob Bal: Apportioned: Avail in the current period	2,052,740	1,694,486	600,885	7,104
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	541,000	200,000
2403	Unob Bal: Unapportioned: Other	1,126,774	1,127,137	1,125	1,369
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,179,514	2,821,624	1,143,011	208,473
2500	Total budgetary resources	=====	=====	=====	=====
		3,515,949	3,516,898	3,517,179	3,517,584

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Primary Health Care
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0360
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,515,949	3,516,898	3,517,179	3,517,584
2503	Memo: Budgetary resources, direct unob bal, EOY	3,179,514	2,821,624	1,143,011	208,473

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,054,837	1,054,837	1,054,837	1,054,837
3010	Ob Bal: Obligations incurred: Unexpired accounts	336,435	695,274	2,374,169	3,309,111
3020	Ob Bal: Outlays (gross)	-533,807	-1,070,824	-1,650,807	-2,346,477
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-186	-1,134	-1,125	-1,530
3050	Ob Bal: EOY: Unpaid obligations	857,280	678,152	1,777,073	2,015,941
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,054,837	1,054,837	1,054,837	1,054,837
3200	Obligated balance, end of year	=====	=====	=====	=====
		857,280	678,152	1,777,073	2,015,941

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,509,111	3,509,111	3,509,111	3,509,111
4100	Mand: Outlays from new authority	30,396	244,875	704,802	1,381,419
4101	Mand: Outlays from balances	503,411	825,949	946,005	965,058
4110	Mand: Outlays, gross (total)	533,807	1,070,824	1,650,807	2,346,477
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,509,111	3,509,111	3,509,111	3,509,111
4170	Mand: Outlays, net	=====	=====	=====	=====
		533,807	1,070,824	1,650,807	2,346,477
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,509,111	3,509,111	3,509,111	3,509,111
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		533,807	1,070,824	1,650,807	2,346,477

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Primary Health Care
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0360
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,491,522	1,491,522	1,491,522	1,491,522
1120	BA: Disc: Approps transferred to other accounts	0	-99,993	-99,993	-99,993
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,491,522	1,391,529	1,391,529	1,391,529
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,491,522	1,391,529	1,391,529	1,391,529
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,491,522	1,391,529	1,391,529	1,391,529

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	130,858	304,428	1,291,357	1,391,493
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		130,858	304,428	1,291,357	1,391,493
2190	Obligations incurred	=====	=====	=====	=====
		130,858	304,428	1,291,357	1,391,493
2201	Unob Bal: Apportioned: Avail in the current period	221,973	785,689	100,172	36
2403	Unob Bal: Unapportioned: Other	1,138,691	301,413	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,360,664	1,087,101	100,172	36
2500	Total budgetary resources	=====	=====	=====	=====
		1,491,522	1,391,529	1,391,529	1,391,529
2501	Memo: Budgetary resources, subj to apportionment	1,491,522	1,391,529	1,391,529	1,391,529
2503	Memo: Budgetary resources, direct unob bal, EOY	1,360,664	1,087,101	100,172	36

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0360
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	130,858	304,428	1,291,357	1,391,493
3020	Ob Bal: Outlays (gross)	-17,076	-119,473	-349,475	-585,715
3050	Ob Bal: EOY: Unpaid obligations	113,782	184,955	941,881	805,778
	3200,Obligated balance, end of year	=====	=====	=====	=====
		113,782	184,955	941,881	805,778

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	1,491,522	1,391,529	1,391,529	1,391,529
4010 Disc: Outlays from new authority	17,076	119,473	349,475	585,715
4020,Disc: Outlays, gross (total)	=====	=====	=====	=====
	17,076	119,473	349,475	585,715
4070,Disc: Budget authority, net	=====	=====	=====	=====
	1,491,522	1,391,529	1,391,529	1,391,529
4080,Disc: Outlays, net	=====	=====	=====	=====
	17,076	119,473	349,475	585,715
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	1,491,522	1,391,529	1,391,529	1,391,529
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	17,076	119,473	349,475	585,715

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Primary Health Care
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0360
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49	49	49	49
1021	Unob Bal: Recov of prior year unpaid obligations	321	101	1,049	1,599
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		370	150	1,098	1,648
1060	Exp Unob Bal: Brought forward, Oct 1	49	49	49	49
1081	Exp Unob Bal: Recov of prior year unpaid obs	321	101	1,049	1,599
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		370	150	1,098	1,648
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		370	150	1,098	1,648

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	370	150	1,097	1,648
2413	Expired Unobligated Balance: end of year	370	150	1,097	1,648
2490	Unob Bal: end of year		=====	=====	=====
		370	150	1,097	1,648
2500	Total budgetary resources		=====	=====	=====
		370	150	1,098	1,648
2501	Memo: Budgetary resources, subj to apportionment	370	150	1,098	1,648
2503	Memo: Budgetary resources, direct unob bal, EOY	370	150	1,097	1,648

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Primary Health Care
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0360
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	698,076	698,076	698,076	698,076
3020	Ob Bal: Outlays (gross)	-315,776	-529,495	-646,816	-683,654
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-321	-101	-1,049	-1,599
3050	Ob Bal: EOY: Unpaid obligations	381,979	168,480	50,211	12,823
3100	Obligated balance, start of year	=====	=====	=====	=====
		698,076	698,076	698,076	698,076
3200	Obligated balance, end of year	=====	=====	=====	=====
		381,979	168,480	50,211	12,823

BA & O, Net

4011	Disc: Outlays from balances	315,776	529,495	646,816	683,654
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		315,776	529,495	646,816	683,654
4080	Disc: Outlays, net	=====	=====	=====	=====
		315,776	529,494	646,816	683,654
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		315,776	529,494	646,816	683,654

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Primary Health Care
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0360
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	409	409	409	409
1021	Unob Bal: Recov of prior year unpaid obligations	330	129	222	521
1050	Unob Bal: Unobligated balance (total)		=====		
		738	538	630	930
1060	Exp Unob Bal: Brought forward, Oct 1	409	409	409	409
1081	Exp Unob Bal: Recov of prior year unpaid obs	330	129	222	521
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		738	538	630	930
1910	Total budgetary resources (disc. and mand.)		=====		
		738	538	630	930

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	12	12
2004	Direct obligations incurred (total)		=====		
		2	2	12	12
2190	Obligations incurred		=====		
		2	2	12	12
2403	Unob Bal: Unapportioned: Other	736	535	618	917
2413	Expired Unobligated Balance: end of year	736	535	618	917
2490	Unob Bal: end of year		=====		
		736	535	618	917
2500	Total budgetary resources		=====		
		738	538	630	930
2501	Memo: Budgetary resources, subj to apportionment	738	538	630	930
2503	Memo: Budgetary resources, direct unob bal, EOY	736	535	618	917

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Primary Health Care
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0360
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,998	21,998	21,998	21,998
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	12	12
3020	Ob Bal: Outlays (gross)	-6,816	-15,009	-19,106	-19,006
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-330	-129	-222	-521
3050	Ob Bal: EOY: Unpaid obligations	14,855	6,863	2,683	2,484
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-73	-73	-73	-73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-73	-73	-73	-73
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,925	21,925	21,925	21,925
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,782	6,790	2,609	2,411

BA & O, Net

4011	Disc: Outlays from balances	6,816	15,009	19,106	19,006
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,816	15,009	19,106	19,006
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,816	15,009	19,106	19,006
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,816	15,009	19,106	19,006

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Primary Health Care
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0360
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	733	733	733	733
1021	Unob Bal: Recov of prior year unpaid obligations	522	314	1,041	1,087
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,256	1,048	1,775	1,821
1060	Exp Unob Bal: Brought forward, Oct 1	733	733	733	733
1081	Exp Unob Bal: Recov of prior year unpaid obs	522	314	1,041	1,087
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,256	1,048	1,775	1,821
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	21	21
1750	BA: Disc: Spending auth: Total		=====		
		0	0	21	21
1900	Budget authority total (disc. and mand.)		=====		
		0	0	21	21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,256	1,048	1,796	1,842

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	107	2	2
2004	Direct obligations incurred (total)		=====		
		2	107	2	2
2190	Obligations incurred		=====		
		2	107	2	2
2403	Unob Bal: Unapportioned: Other	1,254	941	1,794	1,840
2413	Expired Unobligated Balance: end of year	1,254	941	1,794	1,840
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,254	941	1,794	1,840
2500	Total budgetary resources	=====	=====	=====	=====
		1,256	1,048	1,796	1,842
2501	Memo: Budgetary resources, subj to apportionment	1,256	1,048	1,796	1,842
2503	Memo: Budgetary resources, direct unob bal, EOY	1,254	941	1,794	1,840

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Primary Health Care
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0360
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,479	7,479	7,479	7,479
3011	Ob Bal: Obligations incurred: Expired accounts	2	107	2	2
3020	Ob Bal: Outlays (gross)	414	-335	-1,674	-3,038
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-522	-314	-1,041	-1,087
3050	Ob Bal: EOY: Unpaid obligations	7,372	6,937	4,766	3,355
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-21	-21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-21	-21
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,479	7,479	7,479	7,479
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,372	6,937	4,745	3,334

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	21	21
4011	Disc: Outlays from balances	-414	335	1,674	3,038
4020	Disc: Outlays, gross (total)	-414	=====	=====	=====
		-414	335	1,674	3,038
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-21	-21
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	-21	-21
4080	Disc: Outlays, net	-414	=====	=====	=====
		-414	335	1,674	3,038
4190	Outlays, net (disc. and mand.)	-414	=====	=====	=====
		-414	335	1,674	3,038

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Program Management
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0361
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	154,000	154,000	154,000	154,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		154,000	154,000	154,000	154,000
1700	BA: Disc: Spending auth: Collected	0	156	443	3,767
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	85	369	255	1,159
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	45	0
1750	BA: Disc: Spending auth: Total		=====		=====
		85	525	743	4,926
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		154,085	154,525	154,743	158,926
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		154,085	154,525	154,743	158,926

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28,427	65,856	99,647	153,974
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,427	65,856	99,647	153,974
2101	Reimbursable obs incurred: Category A (by quarter)	0	344	530	4,926
2104	Reimbursable obligations incurred (total)		=====		=====
		0	344	530	4,926
2190	Obligations incurred	=====	=====	=====	=====
		28,427	66,201	100,178	158,900
2201	Unob Bal: Apportioned: Avail in the current period	10,309	57,890	54,521	26
2203	Unob Bal: Apportioned: Anticipated	0	0	45	0
2403	Unob Bal: Unapportioned: Other	115,350	30,435	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		125,658	88,324	54,566	26

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Program Management
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0361
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		154,085	154,525	154,743	158,926
2501	Memo: Budgetary resources, subj to apportionment	154,085	154,525	154,743	158,926
2503	Memo: Budgetary resources, direct unob bal, EOY	125,573	88,144	54,353	26
2504	Memo: Budgetary resources, reimb unob bal, EOY	85	181	213	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,427	66,201	100,178	158,900
3020	Ob Bal: Outlays (gross)	-22,579	-58,942	-91,622	-139,614
3050	Ob Bal: EOY: Unpaid obligations	5,847	7,259	8,556	19,286
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-85	-369	-255	-1,159
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-85	-369	-255	-1,159
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,763	6,889	8,301	18,127

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		154,085	154,525	154,743	158,926
4010	Disc: Outlays from new authority	22,579	58,942	91,622	139,614
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,579	58,942	91,622	139,614
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-156	-443	-3,767
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-156	-443	-3,767
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-85	-369	-255	-1,159
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-45	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-85	-369	-300	-1,159
4070	Disc: Budget authority, net	=====	=====	=====	=====
		154,000	154,000	154,000	154,000

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0361
GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		22,579	58,786	91,179	135,847
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		154,000	154,000	154,000	154,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		22,579	58,786	91,179	135,847

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Program Management
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0361
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96	96	96	96
1021	Unob Bal: Recov of prior year unpaid obligations	448	395	786	786
1050	Unob Bal: Unobligated balance (total)		=====		
		543	491	882	882
1060	Exp Unob Bal: Brought forward, Oct 1	96	96	96	96
1081	Exp Unob Bal: Recov of prior year unpaid obs	448	395	786	786
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		543	491	882	882
1700	BA: Disc: Spending auth: Collected	2,007	2,277	2,399	3,652
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,007	-2,277	-2,399	-3,703
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-51
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-51
1910	Total budgetary resources (disc. and mand.)		=====		
		543	491	882	832

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16	16	16	15
2004	Direct obligations incurred (total)		=====		
		16	16	16	15
2190	Obligations incurred		=====		
		15	15	16	15
2403	Unob Bal: Unapportioned: Other	528	476	867	816
2413	Expired Unobligated Balance: end of year	528	476	867	816
2490	Unob Bal: end of year		=====		
		528	476	867	816
2500	Total budgetary resources		=====		
		543	491	882	832
2501	Memo: Budgetary resources, subj to apportionment	543	491	882	832

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Program Management
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0361
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	479	425	816	816
2504	Memo: Budgetary resources, reimb unob bal, EOY	50	51	51	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,725	16,725	16,725	16,725
3011	Ob Bal: Obligations incurred: Expired accounts	15	15	16	15
3020	Ob Bal: Outlays (gross)	-11,918	-13,347	-13,912	-14,257
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-448	-395	-786	-786
3050	Ob Bal: EOY: Unpaid obligations	4,374	2,998	2,042	1,697
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,377	-4,377	-4,377	-4,377
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,007	2,277	2,399	3,703
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,370	-2,100	-1,978	-674
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,348	12,348	12,348	12,348
3200	Obligated balance, end of year	=====	=====		=====
		2,004	898	64	1,023

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-51
4011	Disc: Outlays from balances	11,918	13,347	13,912	14,257
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,918	13,347	13,912	14,257
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,007	-2,277	-2,399	-3,652
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,007	-2,277	-2,399	-3,652
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,007	2,277	2,399	3,703
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,007	2,277	2,399	3,703
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,911	11,070	11,513	10,605

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,911	11,070	11,513	10,605

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Program Management
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0361
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	262	262	262	262
1021	Unob Bal: Recov of prior year unpaid obligations	13	14	1,794	1,801
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		275	275	2,056	2,062
1060	Exp Unob Bal: Brought forward, Oct 1	262	262	262	262
1081	Exp Unob Bal: Recov of prior year unpaid obs	13	14	1,794	1,801
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		275	275	2,056	2,062
1700	BA: Disc: Spending auth: Collected	24	24	24	58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-24	-24	-24	-58
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		275	275	2,056	2,062

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14	14	14	14
2004	Direct obligations incurred (total)		=====		
		14	14	14	14
2190	Obligations incurred		=====		
		14	14	14	14
2403	Unob Bal: Unapportioned: Other	260	261	2,042	2,048
2413	Expired Unobligated Balance: end of year	260	261	2,042	2,048
2490	Unob Bal: end of year		=====	=====	=====
		260	261	2,042	2,048
2500	Total budgetary resources		=====	=====	=====
		275	275	2,056	2,062
2501	Memo: Budgetary resources, subj to apportionment	275	275	2,056	2,062
2503	Memo: Budgetary resources, direct unob bal, EOY	260	261	2,042	2,048

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Program Management
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0361
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,167	4,167	4,167	4,167
3011	Ob Bal: Obligations incurred: Expired accounts	14	14	14	14
3020	Ob Bal: Outlays (gross)	-531	-648	-710	-728
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-14	-1,794	-1,801
3050	Ob Bal: EOY: Unpaid obligations	3,637	3,520	1,677	1,653
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	24	24	24	58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34	-34	-34	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,109	4,109	4,109	4,109
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,603	3,486	1,643	1,653

BA & O, Net

4011	Disc: Outlays from balances	531	648	710	728
4020	Disc: Outlays, gross (total)		=====		
		531	648	710	728
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24	-24	-24	-58
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-24	-24	-24	-58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	24	24	24	58
4060	Disc: Additional offsets against BA only (total)		=====		
		24	24	24	58
4080	Disc: Outlays, net		=====		
		507	624	686	670
4190	Outlays, net (disc. and mand.)		=====		
		507	624	686	670

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Program Management
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0361
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,175	2,175	2,175	2,175
1021	Unob Bal: Recov of prior year unpaid obligations	14	192	1,471	1,479
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,189	2,367	3,646	3,654
1060	Exp Unob Bal: Brought forward, Oct 1	2,175	2,175	2,175	2,175
1081	Exp Unob Bal: Recov of prior year unpaid obs	14	192	1,471	1,479
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,189	2,367	3,646	3,654
1700	BA: Disc: Spending auth: Collected	192	192	192	193
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-192	-192	-192	-193
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,189	2,367	3,646	3,654

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,189	2,367	3,646	3,654
2413	Expired Unobligated Balance: end of year	2,189	2,367	3,646	3,654
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,189	2,367	3,646	3,654
2500	Total budgetary resources	=====	=====	=====	=====
		2,189	2,367	3,646	3,654
2501	Memo: Budgetary resources, subj to apportionment	2,189	2,367	3,646	3,654
2503	Memo: Budgetary resources, direct unob bal, EOY	2,189	2,367	3,646	3,654

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasurery Account: Program Management
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0361
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,505	3,505	3,505	3,505
3020	Ob Bal: Outlays (gross)	-190	-204	-287	-302
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-192	-1,471	-1,479
3050	Ob Bal: EOY: Unpaid obligations	3,300	3,109	1,746	1,724
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-195	-195	-195	-195
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	192	192	192	193
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-3	-3	-2
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,310	3,310	3,310	3,310
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,297	3,106	1,743	1,722

BA & O, Net

4011	Disc: Outlays from balances	190	204	287	302
4020	Disc: Outlays, gross (total)		=====		
		190	204	287	302
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-192	-192	-192	-193
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-192	-192	-192	-193
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	192	192	192	193
4060	Disc: Additional offsets against BA only (total)		=====		
		192	192	192	193
4080	Disc: Outlays, net		=====		
		-1	12	95	109
4190	Outlays, net (disc. and mand.)		=====		
		-1	12	95	109

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Centers Malpractice Claims
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	85,913	85,913	85,913	85,913
1021	Unob Bal: Recov of prior year unpaid obligations	2	64	67	338
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		85,915	85,977	85,980	86,251
1121	BA: Disc: Approps transferred from other accounts	0	99,893	99,893	99,893
1151	BA: Disc: Appropriations:Antic nonexpend trans net	94,655	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		94,655	99,893	99,893	99,893
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		94,655	99,893	99,893	99,893
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		180,570	185,870	185,873	186,144

Status of Budgetary Resources

2002	Direct obs incurred: Cate	11,170	59,107	79,407	102,266
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,170	59,107	79,407	102,266
2190	Obligations incurred	=====	=====	=====	=====
		11,170	59,107	79,407	102,266
2201	Unob Bal: Apportioned: Avail in the current period	93,315	126,699	106,347	83,818
2403	Unob Bal: Unapportioned: Other	76,085	64	119	60
2490	Unob Bal: end of year	=====	=====	=====	=====
		169,400	126,763	106,465	83,878
2500	Total budgetary resources	=====	=====	=====	=====
		180,570	185,870	185,873	186,144
2501	Memo: Budgetary resources, subj to apportionment	180,570	185,870	185,873	186,144
2503	Memo: Budgetary resources, direct unob bal, EOY	169,400	126,763	106,465	83,878

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Resources and Services
 Treasury Account: Health Centers Malpractice Claims
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,625	8,625	8,625	8,625
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,170	59,107	79,407	102,266
3020	Ob Bal: Outlays (gross)	-12,458	-60,704	-82,067	-101,385
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-64	-67	-338
3050	Ob Bal: EOY: Unpaid obligations	7,335	6,964	5,899	9,168
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,625	8,625	8,625	8,625
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,335	6,964	5,899	9,168

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		94,655	99,893	99,893	99,893
4010	Disc: Outlays from new authority	181	395	567	8,968
4011	Disc: Outlays from balances	12,277	60,309	81,499	92,417
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,458	60,704	82,067	101,385
4070	Disc: Budget authority, net	=====	=====	=====	=====
		94,655	99,893	99,893	99,893
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,458	60,704	82,067	101,385
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		94,655	99,893	99,893	99,893
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,458	60,704	82,067	101,385

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Account Total, Health Resources and Services
 Treasury Account:
 Budget Account Id: 009-15-0350 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	422,241	422,241	422,241	422,241
1010	Unob Bal: Transferred to other accounts	-1,219	-1,219	-1,510	-1,510
1011	Unob Bal: Transferred from other accounts	1,219	1,219	1,510	1,510
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-85,768
1021	Unob Bal: Recov of prior year unpaid obligations	23,356	52,706	65,042	164,519
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,165
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	12,423	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		445,597	487,370	487,283	492,827
1060	Exp Unob Bal: Brought forward, Oct 1	124,015	124,015	124,015	124,015
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-12,423	-156,067
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,615	31,086	47,960	139,854
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,165
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		139,630	155,101	159,551	99,637
1100	BA: Disc: Appropriation	6,104,784	6,104,784	6,104,784	6,104,784
1120	BA: Disc: Approps transferred to other accounts	0	-99,993	-100,649	-100,649
1121	BA: Disc: Approps transferred from other accounts	0	99,993	100,649	100,649
1151	BA: Disc: Appropriations:Antic nonexpend trans net	94,655	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,199,439	6,104,784	6,104,784	6,104,784
1200	BA: Mand: Appropriation	3,912,500	3,912,500	3,915,000	3,915,000
1220	BA: Mand: Approps transferred to other accounts	-3,910,000	-3,910,000	-3,910,000	-3,910,000
1221	BA: Mand: Approps transferred from other accounts	3,910,000	3,910,000	3,910,000	3,910,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-113,519	-113,519	-113,519	-113,519
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,798,981	3,798,981	3,801,481	3,801,481
1700	BA: Disc: Spending auth: Collected	12,824	28,217	38,517	65,529
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,284	-17,367	-14,382	-29,813
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	23,958	19,157	13,893	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34,498	30,008	38,029	35,716
1800	BA: Mand: Spending auth: Collected	3,378	4,701	5,136	19,642
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	440	0	0	0
1802	BA: Mand: Spending auth: Previously unavailable	1,169	1,224	1,224	1,224

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Account Total, Health Resources and Services
 Treasury Account:
 Budget Account Id: 009-15-0350 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,189	-1,189	-1,189	-1,434
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	12,910	11,587	11,676	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		16,708	16,323	16,847	19,433
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,049,625	9,950,095	9,961,141	9,961,413
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,495,222	10,437,465	10,448,423	10,454,241

Status of Budgetary Resources

2004	Direct obligations incurred (total)	799,973	2,308,500	7,092,035	9,889,971
2104	Reimbursable obligations incurred (total)	8,233	9,947	18,784	48,862
2190	Obligations incurred	=====	=====	=====	=====
		808,206	2,318,446	7,110,819	9,938,833
2201	Unob Bal: Apportioned: Avail in the current period	3,695,010	6,411,786	2,565,303	167,760
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	553,739	212,399
2203	Unob Bal: Apportioned: Anticipated	36,867	30,737	25,545	0
2403	Unob Bal: Unapportioned: Other	5,955,140	1,676,496	193,017	135,249
2413	Expired Unobligated Balance: end of year	139,157	152,106	159,047	100,257
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,687,016	8,119,019	3,337,604	515,407
2500	Total budgetary resources	=====	=====	=====	=====
		10,495,222	10,437,465	10,448,423	10,454,241
2501	Memo: Budgetary resources, subj to apportionment	10,495,222	10,437,465	10,448,423	10,454,241
2503	Memo: Budgetary resources, direct unob bal, EOY	9,588,612	8,023,707	3,242,948	452,602
2504	Memo: Budgetary resources, reimb unob bal, EOY	98,404	95,312	94,656	62,805

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Account Total, Health Resources and Services
 Treasury Account:
 Budget Account Id: 009-15-0350 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,232,376	6,232,376	6,232,376	6,232,376
3010	Ob Bal: Obligations incurred: Unexpired accounts	807,733	2,315,450	7,109,484	9,937,458
3011	Ob Bal: Obligations incurred: Expired accounts	473	2,997	1,335	1,375
3020	Ob Bal: Outlays (gross)	-2,149,677	-4,264,938	-6,407,351	-8,607,290
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,740	-21,620	-17,082	-24,666
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,615	-31,086	-47,960	-139,854
3050	Ob Bal: EOY: Unpaid obligations	4,867,549	4,233,179	6,870,802	7,399,400
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-66,191	-66,191	-66,191	-66,191
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,173	-961	-7,532	-8,703
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,017	18,328	21,914	38,516
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-64,347	-48,824	-51,809	-36,378
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,166,185	6,166,185	6,166,185	6,166,185
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,803,202	4,184,355	6,818,993	7,363,022

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,233,937	6,134,792	6,142,813	6,140,500
4010	Disc: Outlays from new authority	105,417	403,397	980,148	1,902,055
4011	Disc: Outlays from balances	1,285,730	2,429,441	3,295,057	3,731,410
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,391,147	2,832,838	4,275,205	5,633,465
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,017	-18,609	-23,500	-44,781
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,807	-9,608	-15,017	-20,748
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,824	-28,217	-38,517	-65,529
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,732	-961	-7,532	-8,703
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,017	18,328	21,914	38,516
4053	Disc: Offsets, BA only: Antic offsetting collect	-23,958	-19,157	-13,893	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,674	-1,790	489	29,813

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Account Total, Health Resources and Services
 Treasury Account:
 Budget Account Id: 009-15-0350 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc: Budget authority, net		=====	=====	=====	=====
		6,199,439	6,104,784	6,104,784	6,104,784
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,378,323	2,804,621	4,236,688	5,567,936
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		3,815,688	3,815,304	3,818,328	3,820,913
4100 Mand: Outlays from new authority		36,461	260,551	735,752	1,464,228
4101 Mand: Outlays from balances		722,069	1,171,549	1,396,393	1,509,597
4110 Mand: Outlays, gross (total)		758,530	1,432,100	2,132,146	2,973,825
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		0	-1	-1	-2
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-3,377	-4,700	-5,135	-19,640
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-3,378	-4,701	-5,136	-19,642
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-440	0	0	0
4143 Mand: Offsets, BA only: Antic offsetting collect		-12,910	-11,587	-11,676	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-13,350	-11,587	-11,676	0
4160,Mand: Budget authority, net		=====	=====	=====	=====
		3,798,961	3,799,016	3,801,516	3,801,271
4170,Mand: Outlays, net		=====	=====	=====	=====
		755,152	1,427,399	2,127,010	2,954,182
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		9,998,400	9,903,800	9,906,300	9,906,055
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,133,476	4,232,020	6,363,698	8,522,119

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Vaccine Injury Compensation
 Treasury Account: Vaccine Injury Compensation
 Budget Account Id: 009-15-0320 Treasury Account Id: 75- - /X -0320
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,922	22,922	22,922	22,922
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,922	22,922	22,922	22,922
1800	BA: Mand: Spending auth: Collected	585	1,181	4,136	4,629
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		585	1,181	4,136	4,629
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		585	1,181	4,136	4,629
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,507	24,103	27,058	27,551

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	23,507	24,103	27,058	27,551
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,507	24,103	27,058	27,551
2500	Total budgetary resources	=====	=====	=====	=====
		23,507	24,103	27,058	27,551
2501	Memo: Budgetary resources, subj to apportionment	23,507	24,103	27,058	27,551
2503	Memo: Budgetary resources, direct unob bal, EOY	11,828	11,828	11,828	11,828
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,679	12,275	15,230	15,723

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-492-4946 / joan-denise.hebron@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		=====	=====	=====
		585	1,181	4,136	4,629
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-585	-1,181	-4,136	-4,629
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-585	-1,181	-4,136	-4,629
4170	Mand: Outlays, net		=====	=====	=====
		-585	-1,181	-4,136	-4,629
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-585	-1,181	-4,136	-4,629

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Account Total, Vaccine Injury Compensation
 Treasury Account:
 Budget Account Id: 009-15-0320 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,922	22,922	22,922	22,922
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,922	22,922	22,922	22,922
1800	BA: Mand: Spending auth: Collected	585	1,181	4,136	4,629
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		585	1,181	4,136	4,629
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		585	1,181	4,136	4,629
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,507	24,103	27,058	27,551

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	23,507	24,103	27,058	27,551
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,507	24,103	27,058	27,551
2500	Total budgetary resources	=====	=====	=====	=====
		23,507	24,103	27,058	27,551
2501	Memo: Budgetary resources, subj to apportionment	23,507	24,103	27,058	27,551
2503	Memo: Budgetary resources, direct unob bal, EOY	11,828	11,828	11,828	11,828
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,679	12,275	15,230	15,723

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	585	1,181	4,136	4,629
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-585	-1,181	-4,136	-4,629
4130	Mand: Offsets against gross BA and outlays (total)	-585	-1,181	-4,136	-4,629
4170	Mand: Outlays, net	-585	-1,181	-4,136	-4,629
4190	Outlays, net (disc. and mand.)	-585	-1,181	-4,136	-4,629

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Covered Countermeasure Process Fund
 Treasury Account: Covered Countermeasure Process Fund
 Budget Account Id: 009-15-0343 Treasury Account Id: 75- - /X -0343
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,517	2,517	2,517	2,517
1011	Unob Bal: Transferred from other accounts	0	0	3,945	3,945
1021	Unob Bal: Recov of prior year unpaid obligations	159	197	285	381
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,676	2,714	6,747	6,843
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,676	2,714	6,747	6,843

Status of Budgetary Resources

2002	CICP Claims	70	79	2,125	2,374
2002	Administrative Expenses	328	589	1,022	1,924
2004	Direct obligations incurred (total)	399	668	3,147	4,298
2190	Obligations incurred	399	668	3,147	4,298
2201	Unob Bal: Apportioned: Avail in the current period	2,119	1,849	3,222	2,164
2403	Unob Bal: Unapportioned: Other	159	197	378	381
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,277	2,046	3,600	2,544
2500	Total budgetary resources	=====	=====	=====	=====
		2,676	2,714	6,747	6,843
2501	Memo: Budgetary resources, subj to apportionment	2,676	2,714	6,747	6,843
2503	Memo: Budgetary resources, direct unob bal, EOY	2,277	2,046	3,600	2,544

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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	1,681	1,681	1,681	1,681
3010	Ob Bal: Obligations incurred: Unexpired accounts	399	668	3,147	4,298
3020	Ob Bal: Outlays (gross)	-576	-890	-3,528	-4,746
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-159	-197	-285	-381
3050	Ob Bal: EOY: Unpaid obligations	1,345	1,263	1,015	853
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,681	1,681	1,681	1,681
3200	Obligated balance, end of year	=====	=====	=====	
		1,345	1,263	1,015	853

BA & O, Net

4011	Disc: Outlays from balances	576	890	3,528	4,746
4020	Disc: Outlays, gross (total)		=====	=====	=====
		576	890	3,528	4,746
4080	Disc: Outlays, net		=====	=====	=====
		576	890	3,528	4,746
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		576	890	3,528	4,746

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Account Total, Covered Countermeasure Process Fund
 Treasury Account:
 Budget Account Id: 009-15-0343 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,517	2,517	2,517	2,517
1011	Unob Bal: Transferred from other accounts	0	0	3,945	3,945
1021	Unob Bal: Recov of prior year unpaid obligations	159	197	285	381
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,676	2,714	6,747	6,843
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,676	2,714	6,747	6,843

Status of Budgetary Resources

2004	Direct obligations incurred (total)	399	668	3,147	4,298
2190	Obligations incurred		=====	=====	=====
		399	668	3,147	4,298
2201	Unob Bal: Apportioned: Avail in the current period	2,119	1,849	3,222	2,164
2403	Unob Bal: Unapportioned: Other	159	197	378	381
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,277	2,046	3,600	2,544
2500	Total budgetary resources	=====	=====	=====	=====
		2,676	2,714	6,747	6,843
2501	Memo: Budgetary resources, subj to apportionment	2,676	2,714	6,747	6,843
2503	Memo: Budgetary resources, direct unob bal, EOY	2,277	2,046	3,600	2,544

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	1,681	1,681	1,681	1,681
3010	Ob Bal: Obligations incurred: Unexpired accounts	399	668	3,147	4,298
3020	Ob Bal: Outlays (gross)	-576	-890	-3,528	-4,746
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-159	-197	-285	-381
3050	Ob Bal: EOY: Unpaid obligations	1,345	1,263	1,015	853
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,681	1,681	1,681	1,681
3200	Obligated balance, end of year	=====	=====	=====	
		1,345	1,263	1,015	853

BA & O, Net

4011	Disc: Outlays from balances	576	890	3,528	4,746
4020	Disc: Outlays, gross (total)		=====	=====	=====
		576	890	3,528	4,746
4080	Disc: Outlays, net		=====	=====	=====
		576	890	3,528	4,746
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		576	890	3,528	4,746

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
 Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
 Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /X -0321
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,133	27,133	27,133	27,133
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,756	1,756	1,756
1021	Unob Bal: Recov of prior year unpaid obligations	12,065	12,245	17,574	17,587
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,198	41,134	46,463	46,476
1200	BA: Mand: Appropriation	400,000	400,000	400,000	400,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		400,000	400,000	400,000	400,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		400,000	400,000	400,000	400,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		439,198	441,134	446,463	446,476

Status of Budgetary Resources

2002	Federal administration	3,401	4,404	5,559	6,765
2002	Maternal, Infant, and Ear	58	413,735	420,572	423,344
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,459	418,140	426,130	430,110
2190	Obligations incurred	=====	=====	=====	=====
		3,459	418,140	426,130	430,110
2201	Unob Bal: Apportioned: Avail in the current period	396,541	8,975	15,656	14,218
2403	Unob Bal: Unapportioned: Other	39,198	14,019	4,677	2,149
2490	Unob Bal: end of year	=====	=====	=====	=====
		435,739	22,994	20,332	16,367
2500	Total budgetary resources	=====	=====	=====	=====
		439,198	441,134	446,463	446,476
2501	Memo: Budgetary resources, subj to apportionment	439,198	441,134	446,463	446,476
2503	Memo: Budgetary resources, direct unob bal, EOY	435,739	22,994	20,332	16,367

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
 Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
 Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /X -0321
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	699,774	699,774	699,774	699,774
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,459	418,140	426,130	430,110
3020	Ob Bal: Outlays (gross)	-100,576	-192,957	-270,867	-363,533
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,065	-12,245	-17,574	-17,587
3050	Ob Bal: EOY: Unpaid obligations	590,592	912,711	837,463	748,763
3100	Obligated balance, start of year	=====	=====	=====	=====
		699,774	699,774	699,774	699,774
3200	Obligated balance, end of year	=====	=====	=====	=====
		590,592	912,711	837,463	748,763

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		400,000	400,000	400,000	400,000
4100	Mand: Outlays from new authority	934	3,820	7,278	11,724
4101	Mand: Outlays from balances	99,642	189,137	263,589	351,809
4110	Mand: Outlays, gross (total)	100,576	192,957	270,867	363,533
4160	Mand: Budget authority, net	=====	=====	=====	=====
		400,000	400,000	400,000	400,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		100,576	192,957	270,867	363,533
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		400,000	400,000	400,000	400,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		100,576	192,957	270,867	363,533

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-1,557	-1,557	-1,557
1021	Unob Bal: Recov of prior year unpaid obligations	1,561	1,561	1,561	1,561
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,561	4	4	4
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-1,557	-1,557	-1,557
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,561	1,561	1,561	1,561
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		1,561	4	4	4
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,561	4	4	4

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,561	4	4	4
2413	Expired Unobligated Balance: end of year	1,561	4	4	4
2490	Unob Bal: end of year	=====	=====		
		1,561	4	4	4
2500	Total budgetary resources	=====	=====		
		1,561	4	4	4
2501	Memo: Budgetary resources, subj to apportionment	1,561	4	4	4
2503	Memo: Budgetary resources, direct unob bal, EOY	1,561	4	4	4

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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	3,615	3,615	3,615	3,615
3020	Ob Bal: Outlays (gross)	651	1,144	291	-987
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,561	-1,561	-1,561	-1,561
3050	Ob Bal: EOY: Unpaid obligations	2,705	3,198	2,345	1,067
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,615	3,615	3,615	3,615
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,705	3,198	2,345	1,067

BA & O, Net

4101	Mand: Outlays from balances	-651	-1,144	-291	987
4110	Mand: Outlays, gross (total)	-651	-1,144	-291	987
4170	Mand: Outlays, net	=====	=====	=====	=====
		-651	-1,144	-291	987
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-651	-1,144	-291	987

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-199	-199	-199
1021	Unob Bal: Recov of prior year unpaid obligations	203	203	199	387
1029	Unob Bal: Other balances withdrawn	0	0	0	-91
1050	Unob Bal: Unobligated balance (total)		=====		
		203	5	0	98
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-199	-199	-199
1081	Exp Unob Bal: Recov of prior year unpaid obs	203	203	199	387
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-91
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		203	5	0	98
1910	Total budgetary resources (disc. and mand.)		=====		
		203	5	0	98

Status of Budgetary Resources

2002	Federal Administration	0	0	0	106
2002	Home Visiting Programs	0	0	0	-8
2004	Direct obligations incurred (total)		=====		
		0	0	0	98
2190	Obligations incurred		=====		
		0	0	0	98
2403	Unob Bal: Unapportioned: Other	203	5	0	0
2413	Expired Unobligated Balance: end of year	203	5	0	0
2490	Unob Bal: end of year		=====		
		203	5	0	0
2500	Total budgetary resources		=====		
		203	5	0	98
2501	Memo: Budgetary resources, subj to apportionment	203	5	0	98
2503	Memo: Budgetary resources, direct unob bal, EOY	203	5	0	0

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-492-4946 / joan-denise.hebron@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	186	186	186	186
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	98
3020	Ob Bal: Outlays (gross)	43	88	80	103
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-203	-203	-199	-387
3050	Ob Bal: EOY: Unpaid obligations	26	70	66	0
3100	Obligated balance, start of year		=====		
		186	186	186	186
3200	Obligated balance, end of year		=====		
		26	70	66	0

BA & O, Net

4101	Mand: Outlays from balances	-43	-88	-80	-103
4110	Mand: Outlays, gross (total)	-43	-88	-80	-103
4170	Mand: Outlays, net		=====		
		-43	-88	-80	-103
4190	Outlays, net (disc. and mand.)		=====		
		-43	-88	-80	-103

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,133	27,133	27,133	27,133
1021	Unob Bal: Recov of prior year unpaid obligations	13,829	14,009	19,334	19,536
1029	Unob Bal: Other balances withdrawn	0	0	0	-91
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,962	41,142	46,467	46,578
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-1,756	-1,756	-1,756
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,764	1,764	1,760	1,949
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-91
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		1,764	8	4	102
1200	BA: Mand: Appropriation	400,000	400,000	400,000	400,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		400,000	400,000	400,000	400,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		400,000	400,000	400,000	400,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		440,962	441,142	446,467	446,578

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,459	418,140	426,130	430,208
2190	Obligations incurred	=====	=====	=====	=====
		3,459	418,140	426,130	430,208
2201	Unob Bal: Apportioned: Avail in the current period	396,541	8,975	15,656	14,218
2403	Unob Bal: Unapportioned: Other	40,962	14,027	4,681	2,152
2413	Expired Unobligated Balance: end of year	1,764	8	4	4
2490	Unob Bal: end of year	=====	=====	=====	=====
		437,503	23,002	20,336	16,370
2500	Total budgetary resources	=====	=====	=====	=====
		440,962	441,142	446,467	446,578
2501	Memo: Budgetary resources, subj to apportionment	440,962	441,142	446,467	446,578
2503	Memo: Budgetary resources, direct unob bal, EOY	437,503	23,002	20,336	16,370

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	703,575	703,575	703,575	703,575
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,459	418,140	426,130	430,110
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	98
3020	Ob Bal: Outlays (gross)	-99,881	-191,726	-270,497	-364,417
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,065	-12,245	-17,574	-17,587
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,764	-1,764	-1,760	-1,949
3050	Ob Bal: EOY: Unpaid obligations	593,323	915,979	839,875	749,830
3100	Obligated balance, start of year	=====	=====	=====	=====
		703,575	703,575	703,575	703,575
3200	Obligated balance, end of year	=====	=====	=====	=====
		593,323	915,979	839,875	749,830

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		400,000	400,000	400,000	400,000
4100	Mand: Outlays from new authority	934	3,820	7,278	11,724
4101	Mand: Outlays from balances	98,948	187,906	263,219	352,692
4110	Mand: Outlays, gross (total)	99,881	191,726	270,497	364,417
4160	Mand: Budget authority, net	=====	=====	=====	=====
		400,000	400,000	400,000	400,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		99,881	191,726	270,497	364,417
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		400,000	400,000	400,000	400,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		99,881	191,726	270,497	364,417

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Center Guaranteed Loan Financing Account
 Treasury Account: Health Center Guaranteed Loan Financing Account
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 03
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80	80	80	80
1050	Unob Bal: Unobligated balance (total)		=====		
		80	80	80	80
1800	BA: Mand: Spending auth: Collected	0	0	0	2
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3	3	3	0
1850	BA: Mand: Spending auth: Total		=====		
		3	3	3	2
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	2
1910	Total budgetary resources (disc. and mand.)		=====		
		82	82	82	82

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	9
2004	Direct obligations incurred (total)		=====		
		0	0	0	9
2190	Obligations incurred		=====		
		0	0	0	9
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2
2203	Unob Bal: Apportioned: Anticipated	3	3	3	0
2403	Unob Bal: Unapportioned: Other	80	80	80	70
2490	Unob Bal: end of year		=====		
		82	82	82	72
2500	Total budgetary resources		=====		
		82	82	82	82
2501	Memo: Budgetary resources, subj to apportionment	82	82	82	82
2503	Memo: Budgetary resources, direct unob bal, EOY	82	82	82	72

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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	9
3020	Ob Bal: Outlays (gross)	0	0	0	-9
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		3	3	3	2
4110	Mand: Outlays, gross (total)	0	0	0	9
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4143	Mand: Offsets, BA only: Antic offsetting collect	-3	-3	-3	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-3	-3	-3	0
4170	Mand: Outlays, net		=====		
		0	0	0	7
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	7

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32	32	32	32
1050	Unob Bal: Unobligated balance (total)		=====		
		32	32	32	32
1800	BA: Mand: Spending auth: Collected	0	0	0	1
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1	1	1	0
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.)		=====		
		33	33	33	33

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
2190	Obligations incurred		=====		
		0	0	0	5
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1
2203	Unob Bal: Apportioned: Anticipated	1	1	1	0
2403	Unob Bal: Unapportioned: Other	32	32	32	27
2490	Unob Bal: end of year		=====		
		33	33	33	28
2500	Total budgetary resources		=====		
		33	33	33	33
2501	Memo: Budgetary resources, subj to apportionment	33	33	33	33
2503	Memo: Budgetary resources, direct unob bal, EOY	33	33	33	28

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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
3020	Ob Bal: Outlays (gross)	0	0	0	-5
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		1	1	1	1
4110	Mand: Outlays, gross (total)	0	0	0	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
4143	Mand: Offsets, BA only: Antic offsetting collect	-1	-1	-1	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-1	-1	-1	0
4170	Mand: Outlays, net		=====		
		0	0	0	4
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	4

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Center Guaranteed Loan Financing Account
 Treasury Account: Health Center Guaranteed Loan Financing Account
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 05
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	352	352	352	352
1050	Unob Bal: Unobligated balance (total)		=====		
		352	352	352	352
1800	BA: Mand: Spending auth: Collected	0	0	0	5
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6	6	6	0
1850	BA: Mand: Spending auth: Total		=====		
		6	6	6	5
1900	Budget authority total (disc. and mand.)		=====		
		6	6	6	5
1910	Total budgetary resources (disc. and mand.)		=====		
		358	358	358	357

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	28
2004	Direct obligations incurred (total)		=====		
		0	0	0	28
2190	Obligations incurred		=====		
		0	0	0	28
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	5
2203	Unob Bal: Apportioned: Anticipated	6	6	6	0
2403	Unob Bal: Unapportioned: Other	352	352	352	324
2490	Unob Bal: end of year		=====		
		358	358	358	329
2500	Total budgetary resources		=====		
		358	358	358	357
2501	Memo: Budgetary resources, subj to apportionment	358	358	358	357
2503	Memo: Budgetary resources, direct unob bal, EOY	358	358	358	329

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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	28
3020	Ob Bal: Outlays (gross)	0	0	0	-28
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		6	6	6	5
4110	Mand: Outlays, gross (total)	0	0	0	28
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
4143	Mand: Offsets, BA only: Antic offsetting collect	-6	-6	-6	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-6	-6	-6	0
4170	Mand: Outlays, net		=====		
		0	0	0	23
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	23

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Center Guaranteed Loan Financing Account
 Treasury Account: Health Center Guaranteed Loan Financing Account
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 06
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	110	110	110	110
1050	Unob Bal: Unobligated balance (total)		=====		
		110	110	110	110
1800	BA: Mand: Spending auth: Collected	0	0	0	4
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5	5	5	0
1850	BA: Mand: Spending auth: Total		=====		
		5	5	5	4
1900	Budget authority total (disc. and mand.)		=====		
		5	5	5	4
1910	Total budgetary resources (disc. and mand.)		=====		
		115	115	115	114

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	16
2004	Direct obligations incurred (total)		=====		
		0	0	0	16
2190	Obligations incurred		=====		
		0	0	0	16
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	4
2203	Unob Bal: Apportioned: Anticipated	5	5	5	0
2403	Unob Bal: Unapportioned: Other	110	110	110	93
2490	Unob Bal: end of year		=====		
		115	115	115	98
2500	Total budgetary resources		=====		
		115	115	115	114
2501	Memo: Budgetary resources, subj to apportionment	115	115	115	114
2503	Memo: Budgetary resources, direct unob bal, EOY	115	115	115	98

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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	16
3020	Ob Bal: Outlays (gross)	0	0	0	-16
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		5	5	5	4
4110	Mand: Outlays, gross (total)	0	0	0	16
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-4
4143	Mand: Offsets, BA only: Antic offsetting collect	-5	-5	-5	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-5	-5	-5	0
4170	Mand: Outlays, net		=====		
		0	0	0	12
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	12

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Center Guaranteed Loan Financing Account
 Treasury Account: Health Center Guaranteed Loan Financing Account
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 07
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	524	524	524	524
1050	Unob Bal: Unobligated balance (total)		=====		
		524	524	524	524
1800	BA: Mand: Spending auth: Collected	0	0	0	18
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	25	25	25	0
1850	BA: Mand: Spending auth: Total		=====		
		25	25	25	18
1900	Budget authority total (disc. and mand.)		=====		
		25	25	25	18
1910	Total budgetary resources (disc. and mand.)		=====		
		548	548	548	542

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	101
2004	Direct obligations incurred (total)		=====		
		0	0	0	101
2190	Obligations incurred		=====		
		0	0	0	101
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	18
2203	Unob Bal: Apportioned: Anticipated	25	25	25	0
2403	Unob Bal: Unapportioned: Other	524	524	524	423
2490	Unob Bal: end of year		=====		
		548	548	548	440
2500	Total budgetary resources		=====		
		548	548	548	542
2501	Memo: Budgetary resources, subj to apportionment	548	548	548	542
2503	Memo: Budgetary resources, direct unob bal, EOY	548	548	548	440

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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	101
3020	Ob Bal: Outlays (gross)	0	0	0	-101
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		25	25	25	18
4110	Mand: Outlays, gross (total)	0	0	0	101
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-18
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-18
4143	Mand: Offsets, BA only: Antic offsetting collect	-25	-25	-25	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-25	-25	-25	0
4170	Mand: Outlays, net		=====		
		0	0	0	83
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	83

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Center Guaranteed Loan Financing Account
 Treasury Account: Health Center Guaranteed Loan Financing Account
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 08
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	227	227	227	227
1050	Unob Bal: Unobligated balance (total)		=====		
		227	227	227	227
1800	BA: Mand: Spending auth: Collected	0	0	0	12
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	14	14	14	0
1850	BA: Mand: Spending auth: Total		=====		
		14	14	14	12
1900	Budget authority total (disc. and mand.)		=====		
		14	14	14	12
1910	Total budgetary resources (disc. and mand.)		=====		
		240	240	240	239

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	31
2004	Direct obligations incurred (total)		=====		
		0	0	0	31
2190	Obligations incurred		=====		
		0	0	0	31
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	12
2203	Unob Bal: Apportioned: Anticipated	14	14	14	0
2403	Unob Bal: Unapportioned: Other	227	227	227	196
2490	Unob Bal: end of year		=====		
		240	240	240	208
2500	Total budgetary resources		=====		
		240	240	240	239
2501	Memo: Budgetary resources, subj to apportionment	240	240	240	239
2503	Memo: Budgetary resources, direct unob bal, EOY	240	240	240	208

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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	31
3020	Ob Bal: Outlays (gross)	0	0	0	-31
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	14	14	14	12
4110	Mand: Outlays, gross (total)	0	0	0	31
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-12
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-12
4143	Mand: Offsets, BA only: Antic offsetting collect	-14	-14	-14	0
4150	Mand: Additional offsets against BA only (total)	-14	-14	-14	0
4170	Mand: Outlays, net	0	0	0	18
4190	Outlays, net (disc. and mand.)	0	0	0	18

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Center Guaranteed Loan Financing Account
 Treasury Account: Health Center Guaranteed Loan Financing Account
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 11
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	817	817	817	817
1050	Unob Bal: Unobligated balance (total)		=====		
		817	817	817	817
1800	BA: Mand: Spending auth: Collected	0	0	0	19
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	20	20	20	0
1850	BA: Mand: Spending auth: Total		=====		
		20	20	20	19
1900	Budget authority total (disc. and mand.)		=====		
		20	20	20	19
1910	Total budgetary resources (disc. and mand.)		=====		
		837	837	837	836

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	63
2004	Direct obligations incurred (total)		=====		
		0	0	0	63
2190	Obligations incurred		=====		
		0	0	0	63
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	19
2203	Unob Bal: Apportioned: Anticipated	20	20	20	0
2403	Unob Bal: Unapportioned: Other	817	817	817	754
2490	Unob Bal: end of year		=====		
		837	837	837	773
2500	Total budgetary resources		=====		
		837	837	837	836
2501	Memo: Budgetary resources, subj to apportionment	837	837	837	836
2503	Memo: Budgetary resources, direct unob bal, EOY	837	837	837	773

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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	63
3020	Ob Bal: Outlays (gross)	0	0	0	-63
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		20	20	20	19
4110	Mand: Outlays, gross (total)	0	0	0	63
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-19
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-19
4143	Mand: Offsets, BA only: Antic offsetting collect	-20	-20	-20	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-20	-20	-20	0
4170	Mand: Outlays, net		=====		
		0	0	0	44
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	44

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Center Guaranteed Loan Financing Account
 Treasury Account: Health Center Guaranteed Loan Financing Account
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 12
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	331	331	331	331
1050	Unob Bal: Unobligated balance (total)		=====		
		331	331	331	331
1800	BA: Mand: Spending auth: Collected	0	0	0	2
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6	6	6	0
1850	BA: Mand: Spending auth: Total		=====		
		6	6	6	2
1900	Budget authority total (disc. and mand.)		=====		
		6	6	6	2
1910	Total budgetary resources (disc. and mand.)		=====		
		337	337	337	333

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	68
2004	Direct obligations incurred (total)		=====		
		0	0	0	68
2190	Obligations incurred		=====		
		0	0	0	68
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2
2203	Unob Bal: Apportioned: Anticipated	6	6	6	0
2403	Unob Bal: Unapportioned: Other	331	331	331	263
2490	Unob Bal: end of year		=====		
		337	337	337	265
2500	Total budgetary resources		=====		
		337	337	337	333
2501	Memo: Budgetary resources, subj to apportionment	337	337	337	333
2503	Memo: Budgetary resources, direct unob bal, EOY	337	337	337	265

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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	68
3020	Ob Bal: Outlays (gross)	0	0	0	-68
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		6	6	6	2
4110	Mand: Outlays, gross (total)	0	0	0	68
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4143	Mand: Offsets, BA only: Antic offsetting collect	-6	-6	-6	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-6	-6	-6	0
4170	Mand: Outlays, net		=====		
		0	0	0	66
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	66

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health Center Guaranteed Loan Financing Account
 Treasury Account: Health Center Guaranteed Loan Financing Account
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 14
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93	93	93	93
1050	Unob Bal: Unobligated balance (total)		=====		
		93	93	93	93
1800	BA: Mand: Spending auth: Collected	0	0	0	2
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3	3	3	0
1850	BA: Mand: Spending auth: Total		=====		
		3	3	3	2
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	2
1910	Total budgetary resources (disc. and mand.)		=====		
		95	95	95	95

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2
2203	Unob Bal: Apportioned: Anticipated	3	3	3	0
2403	Unob Bal: Unapportioned: Other	93	93	93	93
2490	Unob Bal: end of year		=====		
		95	95	95	95
2500	Total budgetary resources		=====		
		95	95	95	95
2501	Memo: Budgetary resources, subj to apportionment	95	95	95	95
2503	Memo: Budgetary resources, direct unob bal, EOY	95	95	95	95

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-492-4946 / joan-denise.hebron@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		=====		
		3	3	3	2
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4143	Mand: Offsets, BA only: Antic offsetting collect	-3	-3	-3	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-3	-3	-3	0
4170	Mand: Outlays, net		=====		
		0	0	0	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-2

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 15
 GTAS User: Hieu-hanh Nguyen / 301-492-4961 / hieu-hanh.nguyen@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	109	109	109	0
1850	BA: Mand: Spending auth: Total		=====		
		109	109	109	0
1900	Budget authority total (disc. and mand.)		=====		
		109	109	109	0
1910	Total budgetary resources (disc. and mand.)		=====		
		109	109	109	0

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	109	109	109	0
2490	Unob Bal: end of year		=====		
		109	109	109	0
2500	Total budgetary resources		=====		
		109	109	109	0
2501	Memo: Budgetary resources, subj to apportionment	109	109	109	0
2503	Memo: Budgetary resources, direct unob bal, EOY	109	109	109	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		109	109	109	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-109	-109	-109	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-109	-109	-109	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Account Total, Health Center Guaranteed Loan Financing Account
 Treasury Account:
 Budget Account Id: 009-15-4442 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,564	2,564	2,564	2,564
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,564	2,564	2,564	2,564
1800	BA: Mand: Spending auth: Collected	0	0	0	66
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	191	191	191	0
1850	BA: Mand: Spending auth: Total		=====		
		191	191	191	66
1900	Budget authority total (disc. and mand.)		=====		
		191	191	191	66
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,755	2,755	2,755	2,630

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	322
2190	Obligations incurred		=====		
		0	0	0	322
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	66
2203	Unob Bal: Apportioned: Anticipated	191	191	191	0
2403	Unob Bal: Unapportioned: Other	2,564	2,564	2,564	2,242
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,755	2,755	2,755	2,309
2500	Total budgetary resources	=====	=====	=====	=====
		2,755	2,755	2,755	2,630
2501	Memo: Budgetary resources, subj to apportionment	2,755	2,755	2,755	2,630
2503	Memo: Budgetary resources, direct unob bal, EOY	2,755	2,755	2,755	2,309

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 6,162

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Account Total, Health Center Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 009-15-4442 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	322
3020	Ob Bal: Outlays (gross)	0	0	0	-322
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		191	191	191	66
4110	Mand: Outlays, gross (total)	0	0	0	322
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-66
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-66
4143	Mand: Offsets, BA only: Antic offsetting collect	-191	-191	-191	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-191	-191	-191	0
4170	Mand: Outlays, net		=====		
		0	0	0	255
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	255

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	72	0	72
1050	Unob Bal: Unobligated balance (total)		=====		
		0	72	0	72
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	72	0	72
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	72	0	72
1910	Total budgetary resources (disc. and mand.)		=====		
		0	72	0	72

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	72
2004	Direct obligations incurred (total)		=====		
		0	0	0	72
2190	Obligations incurred		=====		
		0	0	0	72
2403	Unob Bal: Unapportioned: Other	0	72	0	0
2413	Expired Unobligated Balance: end of year	0	72	0	0
2490	Unob Bal: end of year		=====		
		0	72	0	0
2500	Total budgetary resources		=====		
		0	72	0	72
2501	Memo: Budgetary resources, subj to apportionment	0	72	0	72
2503	Memo: Budgetary resources, direct unob bal, EOY	0	72	0	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-492-4946 / joan-denise.hebron@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	72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-72	0	-72
3050	Ob Bal: EOY: Unpaid obligations	0	-72	0	0
3200	Obligated balance, end of year		=====		
		0	-72	0	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budgetary Resources

1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10
1029	Unob Bal: Other balances withdrawn	0	0	0	-10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	10
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10

Change in Obl Bal

3020	Ob Bal: Outlays (gross)	0	10	10	10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10
3050	Ob Bal: EOY: Unpaid obligations	0	10	10	0
3200	Obligated balance, end of year	0	====	10	0

BA & O, Net

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

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: - - / -
 GTAS 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	72	0	82
1029	Unob Bal: Other balances withdrawn	0	0	0	-10
1050	Unob Bal: Unobligated balance (total)		=====		
		0	72	0	72
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	72	0	82
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	72	0	72
1910	Total budgetary resources (disc. and mand.)		=====		
		0	72	0	72

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	72
2190	Obligations incurred		=====		
		0	0	0	72
2403	Unob Bal: Unapportioned: Other	0	72	0	0
2413	Expired Unobligated Balance: end of year	0	72	0	0
2490	Unob Bal: end of year		=====		
		0	72	0	0
2500	Total budgetary resources		=====		
		0	72	0	72
2501	Memo: Budgetary resources, subj to apportionment	0	72	0	72
2503	Memo: Budgetary resources, direct unob bal, EOY	0	72	0	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

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	72
3020	Ob Bal: Outlays (gross)	0	10	10	10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-72	0	-82
3050	Ob Bal: EOY: Unpaid obligations	0	-62	10	0
3200	Obligated balance, end of year		=====		
		0	-62	10	0
<u>BA & O, Net</u>					
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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

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

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 02
GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

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

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	-6,950	-6,950	-6,950	-6,950
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		-6,950	-6,950	-6,950	-6,950
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		-6,950	-6,950	-6,950	-6,950

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Vaccine Injury Compensation Program Trust Fund
 Treasury Account: Vaccine Injury Compensation Program Trust Fund
 Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1011	Unob Bal: Transferred from other accounts	0	0	0	5,322
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	5,322
1101	BA: Disc: Appropriation (special or trust fund)	7,516	13,907	14,907	18,543
1102	BA: Disc: Appropriation (previously unavailable)	0	0	0	2,099
1120	BA: Disc: Approps transferred to other accounts	-750	-2,750	-3,750	-7,496
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,766	11,157	11,157	13,146
1201	BA: Mand: Appropriation (special or trust fund)	69,250	117,250	137,250	220,696
1220	BA: Mand: Approps transferred to other accounts	-69,250	-117,250	-137,250	-225,909
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	-5,213
1702	BA: Disc: Spending auth: Previously unavailable	0	2,099	2,099	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	0
		0	2,099	2,099	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,766	13,256	13,256	7,934
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,766	13,256	13,256	13,256

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Vaccine Injury Compensation Program Trust Fund
 Treasury Account: Vaccine Injury Compensation Program Trust Fund
 Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2103	Reimbursable obs incurred: Exempt fm apportionment	6,766	13,256	13,256	13,256
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,766	13,256	13,256	13,256
2190	Obligations incurred	=====	=====	=====	=====
		6,766	13,256	13,256	13,256
2500	Total budgetary resources	=====	=====	=====	=====
		6,766	13,256	13,256	13,256
2502	Memo: Budgetary resources, exempt fm apportionment	6,766	13,256	13,256	13,256
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,355	4,355	4,355	4,355
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,766	13,256	13,256	13,256
3020	Ob Bal: Outlays (gross)	-822	-4,446	-6,739	-9,581
3050	Ob Bal: EOY: Unpaid obligations	10,299	13,165	10,872	8,030
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,355	4,355	4,355	4,355
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,299	13,165	10,872	8,030

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Vaccine Injury Compensation Program Trust Fund
 Treasury Account: Vaccine Injury Compensation Program Trust Fund
 Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,766	13,256	13,256	13,146
4010	Disc: Outlays from new authority	822	4,446	6,739	9,581
4020	Disc: Outlays, gross (total)	822	4,446	6,739	9,581
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,766	13,256	13,256	13,146
4080	Disc: Outlays, net	822	4,446	6,739	9,581
4090	Mand: Budget authority, gross	0	0	0	-5,213
4160	Mand: Budget authority, net	0	0	0	-5,213
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,766	13,256	13,256	7,934
4190	Outlays, net (disc. and mand.)	822	4,446	6,739	9,581

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,322
1021	Unob Bal: Recov of prior year unpaid obligations	192	723	723	2,794
1050	Unob Bal: Unobligated balance (total)		=====		=====
		192	723	723	-2,528
1121	BA: Disc: Approps transferred from other accounts	750	2,750	3,750	7,496
1151	BA: Disc: Appropriations:Antic nonexpend trans net	6,750	4,750	3,750	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,500	7,500	7,500	7,496
1221	BA: Mand: Approps transferred from other accounts	69,250	117,250	186,250	225,909
1251	BA: Mand: Appropriations:Antic nonexpend trans net	165,750	117,750	48,750	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		235,000	235,000	235,000	225,909
1800	BA: Mand: Spending auth: Collected	373	768	1,914	2,528
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		373	768	1,914	2,528
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		242,873	243,268	244,414	235,933
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		243,065	243,991	245,137	233,405

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Vaccine Injury Compensation Program Trust Fund
 Treasury Account: Vaccine Injury Compensation Program Trust Fund
 Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Administrative Expenses	-678	2,580	4,596	7,496
2002	Post September 30, 1988 C	70,258	123,422	183,767	225,909
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		69,580	126,002	188,363	233,405
2190	Obligations incurred	=====	=====	=====	=====
		69,580	126,002	188,363	233,405
2201	Unob Bal: Apportioned: Avail in the current period	70,674	116,498	54,137	0
2403	Unob Bal: Unapportioned: Other	102,811	1,491	2,637	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		173,484	117,989	56,774	0
2500	Total budgetary resources	=====	=====	=====	=====
		243,065	243,991	245,137	233,405
2501	Memo: Budgetary resources, subj to apportionment	243,065	243,991	245,137	233,405
2503	Memo: Budgetary resources, direct unob bal, EOY	173,484	117,989	56,774	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,402	6,402	6,402	6,402
3010	Ob Bal: Obligations incurred: Unexpired accounts	69,580	126,002	188,363	233,405
3020	Ob Bal: Outlays (gross)	-70,001	-126,283	-186,054	-229,747
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-192	-723	-723	-2,794
3050	Ob Bal: EOY: Unpaid obligations	5,789	5,398	7,988	7,266
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,402	6,402	6,402	6,402
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,789	5,398	7,988	7,266

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Vaccine Injury Compensation Program Trust Fund
 Treasury Account: Vaccine Injury Compensation Program Trust Fund
 Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		7,500	7,500	7,500	7,496
4010 Disc:	Outlays from new authority	671	1,874	3,463	4,893
4011 Disc:	Outlays from balances	1,079	1,923	-520	1,630
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		1,750	3,797	2,943	6,523
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		7,500	7,500	7,500	7,496
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,750	3,797	2,943	6,523
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		235,373	235,768	236,914	228,437
4100 Mand:	Outlays from new authority	68,421	123,142	183,767	223,224
4101 Mand:	Outlays from balances	-170	-656	-656	0
4110 Mand:	Outlays, gross (total)	68,251	122,486	183,111	223,224
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-364	-759	-1,905	-2,528
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-9	-9	-9	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-373	-768	-1,914	-2,528
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		235,000	235,000	235,000	225,909
4170,Mand:	Outlays, net	=====	=====	=====	=====
		67,878	121,718	181,197	220,696
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		242,500	242,500	242,500	233,405
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		69,628	125,515	184,140	227,219

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Account Total, Vaccine Injury Compensation Program Trust Fund
 Treasury Account:
 Budget Account Id: 009-15-8175 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,322
1011	Unob Bal: Transferred from other accounts	0	0	0	5,322
1021	Unob Bal: Recov of prior year unpaid obligations	192	723	723	2,794
1050	Unob Bal: Unobligated balance (total)		=====		=====
		192	723	723	2,794
1101	BA: Disc: Appropriation (special or trust fund)	7,516	13,907	14,907	18,543
1102	BA: Disc: Appropriation (previously unavailable)	0	0	0	2,099
1120	BA: Disc: Approps transferred to other accounts	-750	-2,750	-3,750	-7,496
1121	BA: Disc: Approps transferred from other accounts	750	2,750	3,750	7,496
1151	BA: Disc: Appropriations:Antic nonexpend trans net	6,750	4,750	3,750	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,266	18,657	18,657	20,642
1201	BA: Mand: Appropriation (special or trust fund)	69,250	117,250	137,250	220,696
1220	BA: Mand: Approps transferred to other accounts	-69,250	-117,250	-137,250	-225,909
1221	BA: Mand: Approps transferred from other accounts	69,250	117,250	186,250	225,909
1251	BA: Mand: Appropriations:Antic nonexpend trans net	165,750	117,750	48,750	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		235,000	235,000	235,000	220,696
1702	BA: Disc: Spending auth: Previously unavailable	0	2,099	2,099	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	2,099	2,099	0
1800	BA: Mand: Spending auth: Collected	373	768	1,914	2,528
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		373	768	1,914	2,528
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		249,639	256,524	257,670	243,866
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		249,831	257,247	258,393	246,661

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Account Total, Vaccine Injury Compensation Program Trust Fund
 Treasury Account:
 Budget Account Id: 009-15-8175 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	69,580	126,002	188,363	233,405
2104	Reimbursable obligations incurred (total)	6,766	13,256	13,256	13,256
2190	Obligations incurred	=====	=====	=====	=====
		76,347	139,258	201,619	246,661
2201	Unob Bal: Apportioned: Avail in the current period	70,674	116,498	54,137	0
2403	Unob Bal: Unapportioned: Other	102,811	1,491	2,637	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		173,484	117,989	56,774	0
2500	Total budgetary resources	=====	=====	=====	=====
		249,831	257,247	258,393	246,661
2501	Memo: Budgetary resources, subj to apportionment	243,065	243,991	245,137	233,405
2502	Memo: Budgetary resources, exempt fm apportionment	6,766	13,256	13,256	13,256
2503	Memo: Budgetary resources, direct unob bal, EOY	173,484	117,989	56,774	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,756	10,756	10,756	10,756
3010	Ob Bal: Obligations incurred: Unexpired accounts	76,347	139,258	201,619	246,661
3020	Ob Bal: Outlays (gross)	-70,823	-130,729	-192,793	-239,327
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-192	-723	-723	-2,794
3050	Ob Bal: EOY: Unpaid obligations	16,088	18,563	18,859	15,296
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,756	10,756	10,756	10,756
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,088	18,563	18,859	15,296

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Account Total, Vaccine Injury Compensation Program Trust Fund
 Treasury Account:
 Budget Account Id: 009-15-8175 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		14,266	20,756	20,756	20,642
4010 Disc:	Outlays from new authority	1,493	6,320	10,202	14,473
4011 Disc:	Outlays from balances	1,079	1,923	-520	1,630
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		2,572	8,243	9,682	16,103
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		14,266	20,756	20,756	20,642
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,572	8,243	9,682	16,103
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		235,373	235,768	236,914	223,224
4100 Mand:	Outlays from new authority	68,421	123,142	183,767	223,224
4101 Mand:	Outlays from balances	-170	-656	-656	0
4110 Mand:	Outlays, gross (total)	68,251	122,486	183,111	223,224
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-364	-759	-1,905	-2,528
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-9	-9	-9	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-373	-768	-1,914	-2,528
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		235,000	235,000	235,000	220,696
4170,Mand:	Outlays, net	=====	=====	=====	=====
		67,878	121,718	181,197	220,696
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		249,266	255,756	255,756	241,339
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		70,450	129,961	190,879	236,799

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	474,813	474,813	474,813	474,813
1010	Unob Bal: Transferred to other accounts	-1,219	-1,219	-1,510	-6,832
1011	Unob Bal: Transferred from other accounts	1,219	1,219	5,454	10,777
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-85,768
1021	Unob Bal: Recov of prior year unpaid obligations	37,536	67,706	85,383	187,312
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,265
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	12,423	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		512,349	554,943	564,141	572,037
1060	Exp Unob Bal: Brought forward, Oct 1	124,015	124,015	124,015	124,015
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-1,756	-14,179	-157,823
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,379	32,922	49,720	141,884
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,265
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		141,394	155,181	159,555	99,811
1100	BA: Disc: Appropriation	6,104,784	6,104,784	6,104,784	6,104,784
1101	BA: Disc: Appropriation (special or trust fund)	7,516	13,907	14,907	18,543
1102	BA: Disc: Appropriation (previously unavailable)	0	0	0	2,099
1120	BA: Disc: Approps transferred to other accounts	-750	-102,743	-104,399	-108,145
1121	BA: Disc: Approps transferred from other accounts	750	102,743	104,399	108,145
1151	BA: Disc: Appropriations:Antic nonexpend trans net	101,405	4,750	3,750	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,213,705	6,123,441	6,123,441	6,125,426
1200	BA: Mand: Appropriation	4,312,500	4,312,500	4,315,000	4,315,000
1201	BA: Mand: Appropriation (special or trust fund)	69,250	117,250	137,250	220,696
1220	BA: Mand: Approps transferred to other accounts	-3,979,250	-4,027,250	-4,047,250	-4,135,909
1221	BA: Mand: Approps transferred from other accounts	3,979,250	4,027,250	4,096,250	4,135,909
1230	BA: Mand: New\Unob bal of approps perm reduced	-113,519	-113,519	-113,519	-113,519
1251	BA: Mand: Appropriations:Antic nonexpend trans net	165,750	117,750	48,750	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,433,981	4,433,981	4,436,481	4,422,177
1700	BA: Disc: Spending auth: Collected	12,824	28,217	38,517	65,529
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,284	-17,367	-14,382	-29,813
1702	BA: Disc: Spending auth: Previously unavailable	0	2,099	2,099	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	23,958	19,157	13,893	0

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750,BA: Disc: Spending auth: Total		===== 34,498	===== 32,107	===== 40,128	===== 35,716
1800 BA: Mand: Spending auth: Collected		4,335	6,650	11,186	26,799
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src		440	0	0	0
1802 BA: Mand: Spending auth: Previously unavailable		1,169	1,224	1,224	1,224
1823 BA: Mand: Spending auth: New\Unob bal temp reduced		-1,189	-1,189	-1,189	-1,434
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		12,910	11,587	11,676	0
1850,BA: Mand: Spending auth: Total		===== 17,665	===== 18,272	===== 22,898	===== 26,590
1900,Budget authority total (disc. and mand.)		===== 10,699,849	===== 10,607,800	===== 10,622,947	===== 10,609,909
1910>Total budgetary resources (disc. and mand.)		===== 11,212,198	===== 11,162,743	===== 11,187,088	===== 11,181,946

Status of Budgetary Resources

2004 Direct obligations incurred (total)	873,411	2,853,310	7,709,675	10,557,954
2104 Reimbursable obligations incurred (total)	14,999	23,203	32,040	62,118
2190,Obligations incurred	===== 888,410	===== 2,876,512	===== 7,741,715	===== 10,620,072
2201 Unob Bal: Apportioned: Avail in the current period	4,164,343	6,539,109	2,638,318	184,142
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	0	553,739	212,399
2203 Unob Bal: Apportioned: Anticipated	36,867	30,737	25,545	0
2403 Unob Bal: Unapportioned: Other	6,122,578	1,716,385	227,771	165,333
2413 Expired Unobligated Balance: end of year	140,921	152,187	159,051	100,261
2490,Unob Bal: end of year	===== 10,323,788	===== 8,286,230	===== 3,445,373	===== 561,874
2500>Total budgetary resources	===== 11,212,198	===== 11,162,743	===== 11,187,088	===== 11,181,946
2501 Memo: Budgetary resources, subj to apportionment	11,205,432	11,149,487	11,173,832	11,168,690
2502 Memo: Budgetary resources, exempt fm apportionment	6,766	13,256	13,256	13,256
2503 Memo: Budgetary resources, direct unob bal, EOY	10,213,705	8,178,644	3,335,486	483,345
2504 Memo: Budgetary resources, reimb unob bal, EOY	110,083	107,586	109,887	78,529

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: - - / -
 GTAS 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	6,948,388	6,948,388	6,948,388	6,948,388
3010	Ob Bal: Obligations incurred: Unexpired accounts	887,937	2,873,516	7,740,380	10,618,527
3011	Ob Bal: Obligations incurred: Expired accounts	473	2,997	1,335	1,545
3020	Ob Bal: Outlays (gross)	-2,320,957	-4,588,272	-6,874,159	-9,215,770
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,156	-34,784	-35,663	-45,428
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,379	-32,922	-49,720	-141,884
3050	Ob Bal: EOY: Unpaid obligations	5,478,306	5,168,922	7,730,561	8,165,378
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-66,191	-66,191	-66,191	-66,191
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,173	-961	-7,532	-8,703
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,017	18,328	21,914	38,516
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-64,347	-48,824	-51,809	-36,378
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,882,197	6,882,197	6,882,197	6,882,197
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,413,959	5,120,098	7,678,752	8,129,000

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,248,203	6,155,548	6,163,569	6,161,142
4010	Disc: Outlays from new authority	106,910	409,717	990,350	1,916,528
4011	Disc: Outlays from balances	1,287,386	2,432,244	3,298,056	3,737,776
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,394,295	2,841,961	4,288,406	5,654,305
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,017	-18,609	-23,500	-44,781
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,807	-9,608	-15,017	-20,748
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,824	-28,217	-38,517	-65,529
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,732	-961	-7,532	-8,703
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,017	18,328	21,914	38,516
4053	Disc: Offsets, BA only: Antic offsetting collect	-23,958	-19,157	-13,893	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,674	-1,790	489	29,813

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,213,705	6,125,540	6,125,540	6,125,426
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,381,471	2,813,744	4,249,888	5,588,776
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,451,646	4,452,252	4,459,378	4,448,767
4100	Mand: Outlays from new authority	105,815	387,512	926,797	1,699,177
4101	Mand: Outlays from balances	820,846	1,358,799	1,658,957	1,862,289
4110	Mand: Outlays, gross (total)	926,661	1,746,311	2,585,754	3,561,465
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-949	-1,940	-6,043	-7,159
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,386	-4,710	-5,144	-19,640
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,335	-6,650	-11,186	-26,799
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-440	0	0	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-12,910	-11,587	-11,676	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		-13,350	-11,587	-11,676	
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,433,961	4,434,016	4,436,516	4,421,967
4170	Mand: Outlays, net	=====	=====	=====	=====
		922,326	1,739,662	2,574,567	3,534,666
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,647,666	10,559,556	10,562,056	10,547,394
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,303,798	4,553,406	6,824,456	9,123,442

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,564	2,564	2,564	2,564
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,564	2,564	2,564	2,564
1800	BA: Mand: Spending auth: Collected	0	0	0	66
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	191	191	191	0
1850	BA: Mand: Spending auth: Total		=====		
		191	191	191	66
1900	Budget authority total (disc. and mand.)		=====		
		191	191	191	66
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,755	2,755	2,755	2,630

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	322
2190	Obligations incurred		=====		
		0	0	0	322
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	66
2203	Unob Bal: Apportioned: Anticipated	191	191	191	0
2403	Unob Bal: Unapportioned: Other	2,564	2,564	2,564	2,242
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,755	2,755	2,755	2,309
2500	Total budgetary resources	=====	=====	=====	=====
		2,755	2,755	2,755	2,630
2501	Memo: Budgetary resources, subj to apportionment	2,755	2,755	2,755	2,630
2503	Memo: Budgetary resources, direct unob bal, EOY	2,755	2,755	2,755	2,309

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 6,186

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: - - / -
GTAS 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	0	322
3020	Ob Bal: Outlays (gross)	0	0	0	-322
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		191	191	191	66
4110	Mand: Outlays, gross (total)	0	0	0	322
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-66
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-66
4143	Mand: Offsets, BA only: Antic offsetting collect	-191	-191	-191	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-191	-191	-191	0
4170	Mand: Outlays, net		=====		
		0	0	0	255
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	255

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
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,254	1,254	1,254	1,254
1021	Unob Bal: Recov of prior year unpaid obligations	0	86	468	719
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,946
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,254	1,340	1,722	27
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	0	86	468	719
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,946
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,254	1,340	1,722	27
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,254	1,340	1,722	27

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	27
2004	Direct obligations incurred (total)		=====		
		0	0	0	27
2190	Obligations incurred		=====		
		0	0	0	27
2403	Unob Bal: Unapportioned: Other	1,254	1,340	1,722	0
2413	Expired Unobligated Balance: end of year	1,254	1,340	1,722	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,254	1,340	1,722	0
2500	Total budgetary resources	=====	=====	=====	
		1,254	1,340	1,722	27
2501	Memo: Budgetary resources, subj to apportionment	1,254	1,340	1,722	27
2503	Memo: Budgetary resources, direct unob bal, EOY	1,254	1,340	1,722	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@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	713	713	713	713
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	27
3020	Ob Bal: Outlays (gross)	1	1	1	-22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-86	-468	-719
3050	Ob Bal: EOY: Unpaid obligations	714	628	246	0
3100	Obligated balance, start of year	713	====	713	713
3200	Obligated balance, end of year	714	====	246	0

BA & O, Net

4011	Disc: Outlays from balances	-1	-1	-1	22
4020	Disc: Outlays, gross (total)	-1	====	-1	22
4080	Disc: Outlays, net	-1	====	-1	22
4190	Outlays, net (disc. and mand.)	-1	====	-1	22

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Services
 Treasury Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	668,016	668,016	668,016	668,016
1021	Unob Bal: Recov of prior year unpaid obligations	26,717	49,684	65,388	98,665
1041	Unob Bal: Antic recov of prior year unpaid obl	103,361	80,403	64,698	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		798,093	798,102	798,102	766,680
1100	BA: Disc: Appropriation	914,139	914,139	914,139	914,139
1121	BA: Disc: Approps transferred from other accounts	0	70,017	70,017	70,017
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		914,139	984,156	984,156	984,156
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
1700	BA: Disc: Spending auth: Collected	323,125	655,103	1,017,388	1,340,283
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-724	-7,254	-62	178
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,235,234	819,388	449,911	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,557,635	1,467,238	1,467,238	1,340,460
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,621,774	2,601,394	2,601,394	2,474,617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,419,867	3,399,496	3,399,496	3,241,297

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Services
 Treasury Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@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)	193,703	685,221	902,639	1,148,327
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		193,703	685,221	902,639	1,148,327
2101	Reimbursable obs incurred: Category A (by quarter)	283,243	625,012	1,032,604	1,352,317
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		283,243	625,012	1,032,604	1,352,317
2190	Obligations incurred	=====	=====	=====	=====
		476,947	1,310,234	1,935,242	2,500,644
2201	Unob Bal: Apportioned: Avail in the current period	955,495	975,872	860,596	740,495
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	213,442	88,891	0
2203	Unob Bal: Apportioned: Anticipated	1,338,595	899,791	514,609	0
2403	Unob Bal: Unapportioned: Other	648,831	158	158	158
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,942,921	2,089,263	1,464,254	740,653
2500	Total budgetary resources	=====	=====	=====	=====
		3,419,867	3,399,496	3,399,496	3,241,297
2501	Memo: Budgetary resources, subj to apportionment	3,419,867	3,399,496	3,399,496	3,241,297
2503	Memo: Budgetary resources, direct unob bal, EOY	1,075,822	654,329	436,912	170,718
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,867,099	1,434,933	1,027,342	569,934

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Services
 Treasury Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@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	620,921	620,921	620,921	620,921
3010	Ob Bal: Obligations incurred: Unexpired accounts	476,947	1,310,234	1,935,242	2,500,644
3020	Ob Bal: Outlays (gross)	-492,577	-1,284,640	-1,801,466	-2,312,731
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,717	-49,684	-65,388	-98,665
3050	Ob Bal: EOY: Unpaid obligations	578,574	596,831	689,310	710,170
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-64,824	-64,824	-64,824	-64,824
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	724	7,254	62	-178
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-64,099	-57,570	-64,762	-65,001
3100	Obligated balance, start of year	=====	=====	=====	=====
		556,097	556,097	556,097	556,097
3200	Obligated balance, end of year	=====	=====	=====	=====
		514,474	539,260	624,547	645,168

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,471,774	2,451,394	2,451,394	2,324,617
4010	Disc: Outlays from new authority	207,659	829,675	1,200,180	1,566,461
4011	Disc: Outlays from balances	242,940	380,710	492,476	598,465
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		450,600	1,210,384	1,692,656	2,164,926
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50,829	-108,796	-166,295	-223,434
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-272,296	-546,307	-851,093	-1,116,848
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-323,125	-655,103	-1,017,388	-1,340,283
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	724	7,254	62	-178
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,235,234	-819,388	-449,911	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,234,510	-812,135	-449,850	-178
4070	Disc: Budget authority, net	=====	=====	=====	=====
		914,139	984,156	984,156	984,156
4080	Disc: Outlays, net	=====	=====	=====	=====
		127,475	555,281	675,268	824,643

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4100	Mand: Outlays from new authority	2,741	15,634	29,416	47,424
4101	Mand: Outlays from balances	39,236	58,622	79,394	100,381
4110	Mand: Outlays, gross (total)	41,977	74,256	108,810	147,805
4160	Mand: Budget authority, net	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		41,977	74,256	108,810	147,805
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,064,139	1,134,156	1,134,156	1,134,156
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		169,452	629,537	784,077	972,448

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Services
 Treasury Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /15-0390
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,268,008	3,268,008	3,268,008	3,268,008
1120	BA: Disc: Approps transferred to other accounts	0	-70,017	-70,017	-70,017
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,268,008	3,197,991	3,197,991	3,197,991
1700	BA: Disc: Spending auth: Collected	7,851	12,731	22,194	31,108
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-65	0	-12	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,873	24,528	15,077	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,659	37,259	37,259	31,108
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,288,667	3,235,250	3,235,250	3,229,099
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,288,667	3,235,250	3,235,250	3,229,099

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	563,475	2,278,393	2,693,488	3,135,685
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		563,475	2,278,393	2,693,488	3,135,685
2101	Reimbursable obs incurred: Category A (by quarter)	2,929	7,323	12,921	30,756
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,929	7,323	12,921	30,756
2190	Obligations incurred	=====	=====	=====	=====
		566,405	2,285,716	2,706,409	3,166,442
2201	Unob Bal: Apportioned: Avail in the current period	390,410	524,315	321,186	62,657
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	400,691	192,577	0
2203	Unob Bal: Apportioned: Anticipated	12,873	24,528	15,077	0
2403	Unob Bal: Unapportioned: Other	2,318,978	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,722,262	949,534	528,841	62,657
2500	Total budgetary resources	=====	=====	=====	=====
		3,288,667	3,235,250	3,235,250	3,229,099

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Services
 Treasury Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /15-0390
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,288,667	3,235,250	3,235,250	3,229,099
2503	Memo: Budgetary resources, direct unob bal, EOY	2,704,533	919,598	504,503	62,305
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,730	29,936	24,338	352

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	566,405	2,285,716	2,706,409	3,166,442
3020	Ob Bal: Outlays (gross)	-505,909	-2,182,244	-2,582,696	-3,003,062
3050	Ob Bal: EOY: Unpaid obligations	60,495	103,472	123,714	163,380
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	65	0	12	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	65	0	12	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,561	103,472	123,726	163,380

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,288,667	3,235,250	3,235,250	3,229,099
4010	Disc: Outlays from new authority	505,909	2,182,244	2,582,696	3,003,062
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		505,909	2,182,244	2,582,696	3,003,062
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,660	-7,294	-13,479	-18,890
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,191	-5,437	-8,715	-12,219
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,851	-12,731	-22,194	-31,108
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	65	0	12	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-12,873	-24,528	-15,077	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,808	-24,528	-15,065	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,268,008	3,197,991	3,197,991	3,197,991
4080	Disc: Outlays, net	=====	=====	=====	=====
		498,058	2,169,513	2,560,502	2,971,953

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0390
GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,268,008	3,197,991	3,197,991	3,197,991
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		498,058	2,169,513	2,560,502	2,971,953

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Services
 Treasury Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /14-0390
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,912	12,912	12,912	12,912
1021	Unob Bal: Recov of prior year unpaid obligations	2,396	7,337	8,606	8,784
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,308	20,249	21,519	21,696
1060	Exp Unob Bal: Brought forward, Oct 1	12,912	12,912	12,912	12,912
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,396	7,337	8,606	8,784
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,308	20,249	21,519	21,696
1700	BA: Disc: Spending auth: Collected	579	748	807	855
1750	BA: Disc: Spending auth: Total		=====		
		579	748	807	855
1900	Budget authority total (disc. and mand.)		=====		
		579	748	807	855
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,887	20,996	22,326	22,551

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	805	6,664	8,635	9,587
2004	Direct obligations incurred (total)		=====	=====	=====
		805	6,664	8,635	9,587
2101	Reimbursable obs incurred: Category A (by quarter)	88	101	115	192
2104	Reimbursable obligations incurred (total)		=====		
		88	101	115	192
2190	Obligations incurred		=====	=====	=====
		893	6,765	8,749	9,779
2403	Unob Bal: Unapportioned: Other	14,995	14,232	13,576	12,772
2413	Expired Unobligated Balance: end of year	14,995	14,232	13,576	12,772
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,995	14,232	13,576	12,772

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Services
 Treasury Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /14-0390
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		15,887	20,996	22,326	22,551
2501	Memo: Budgetary resources, subj to apportionment	15,887	20,996	22,326	22,551
2503	Memo: Budgetary resources, direct unob bal, EOY	14,300	13,389	12,685	11,911
2504	Memo: Budgetary resources, reimb unob bal, EOY	694	842	891	861

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,819	132,819	132,819	132,819
3011	Ob Bal: Obligations incurred: Expired accounts	893	6,765	8,749	9,779
3020	Ob Bal: Outlays (gross)	-71,328	-89,729	-102,218	-111,870
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,396	-7,337	-8,606	-8,784
3050	Ob Bal: EOY: Unpaid obligations	59,988	42,519	30,744	21,945
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-603	-603	-603	-603
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-603	-603	-603	-603
3100	Obligated balance, start of year	=====	=====	=====	=====
		132,216	132,216	132,216	132,216
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,384	41,915	30,141	21,341

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		579	748	807	855
4011	Disc: Outlays from balances	71,328	89,729	102,218	111,870
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		71,328	89,729	102,218	111,870
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-107	-107	-110	-111
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-472	-640	-697	-744
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-579	-748	-807	-855
4080	Disc: Outlays, net	=====	=====	=====	=====
		70,749	88,982	101,411	111,015
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,749	88,982	101,411	111,015

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Services
 Treasury Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /13-0390
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,929	5,929	5,929	5,929
1021	Unob Bal: Recov of prior year unpaid obligations	1,233	1,867	1,618	1,972
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,162	7,796	7,547	7,901
1060	Exp Unob Bal: Brought forward, Oct 1	5,929	5,929	5,929	5,929
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,233	1,867	1,618	1,972
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,162	7,796	7,547	7,901
1700	BA: Disc: Spending auth: Collected	7	26	45	69
1750	BA: Disc: Spending auth: Total		=====		
		7	26	45	69
1900	Budget authority total (disc. and mand.)		=====		
		7	26	45	69
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,169	7,822	7,592	7,970

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	295	211	3,147
2004	Direct obligations incurred (total)		=====		=====
		0	295	211	3,147
2101	Reimbursable obs incurred: Category A (by quarter)	2	481	481	706
2104	Reimbursable obligations incurred (total)		=====		
		2	481	481	706
2190	Obligations incurred		=====		=====
		2	775	692	3,853
2403	Unob Bal: Unapportioned: Other	7,167	7,047	6,900	4,117
2413	Expired Unobligated Balance: end of year	7,167	7,047	6,900	4,117
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,167	7,047	6,900	4,117

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Services
 Treasury Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /13-0390
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		7,169	7,822	7,592	7,970
2501	Memo: Budgetary resources, subj to apportionment	7,169	7,822	7,592	7,970
2503	Memo: Budgetary resources, direct unob bal, EOY	5,895	6,233	6,066	3,480
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,272	814	834	637

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,579	23,579	23,579	23,579
3011	Ob Bal: Obligations incurred: Expired accounts	2	775	692	3,853
3020	Ob Bal: Outlays (gross)	-4,673	-7,146	-13,500	-18,321
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,233	-1,867	-1,618	-1,972
3050	Ob Bal: EOY: Unpaid obligations	17,675	15,342	9,152	7,139
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	=====	=====	=====	=====
		22,514	22,514	22,514	22,514
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,610	14,277	8,087	6,074

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		7	26	45	69
4011	Disc: Outlays from balances	4,673	7,146	13,500	18,321
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,673	7,146	13,500	18,321
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	1	1	-2	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-27	-43	-67
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-26	-45	-69
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,666	7,119	13,456	18,252
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,666	7,119	13,456	18,252

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Services
 Treasury Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /12-0390
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,925	5,925	5,925	5,925
1021	Unob Bal: Recov of prior year unpaid obligations	389	1,082	1,412	1,539
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,314	7,007	7,338	7,464
1060	Exp Unob Bal: Brought forward, Oct 1	5,925	5,925	5,925	5,925
1081	Exp Unob Bal: Recov of prior year unpaid obs	389	1,082	1,412	1,539
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,314	7,007	7,338	7,464
1700	BA: Disc: Spending auth: Collected	134	146	185	203
1750	BA: Disc: Spending auth: Total		=====		
		134	146	185	203
1900	Budget authority total (disc. and mand.)		=====		
		134	146	185	203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,448	7,154	7,523	7,668

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	34	101	364	4,026
2004	Direct obligations incurred (total)		=====		=====
		34	101	364	4,026
2101	Reimbursable obs incurred: Category A (by quarter)	115	117	180	226
2104	Reimbursable obligations incurred (total)		=====		
		115	117	180	226
2190	Obligations incurred		=====		=====
		149	219	544	4,252
2403	Unob Bal: Unapportioned: Other	6,300	6,935	6,979	3,416
2413	Expired Unobligated Balance: end of year	6,300	6,935	6,979	3,416
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,300	6,935	6,979	3,416

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Services
 Treasury Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /12-0390
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 6,448	===== 7,154	===== 7,523	===== 7,668
2501	Memo: Budgetary resources, subj to apportionment	6,448	7,154	7,523	7,668
2503	Memo: Budgetary resources, direct unob bal, EOY	5,902	6,528	6,436	2,890
2504	Memo: Budgetary resources, reimb unob bal, EOY	397	407	543	526

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,954	9,954	9,954	9,954
3011	Ob Bal: Obligations incurred: Expired accounts	149	219	544	4,252
3020	Ob Bal: Outlays (gross)	-1,596	-1,700	-3,086	-7,428
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-389	-1,082	-1,412	-1,539
3050	Ob Bal: EOY: Unpaid obligations	8,118	7,390	6,000	5,238
3100	Obligated balance, start of year	===== 9,954	===== 9,954	===== 9,954	===== 9,954
3200	Obligated balance, end of year	===== 8,118	===== 7,390	===== 6,000	===== 5,238

BA & O, Net

4000	Disc: Budget authority, gross	134	===== 146	185	203
4011	Disc: Outlays from balances	1,596	1,700	3,086	7,428
4020	Disc: Outlays, gross (total)	===== 1,596	===== 1,700	===== 3,086	===== 7,428
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-114	-114	-114	-114
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20	-32	-71	-89
4040	Disc: Offsets against gross BA and outlays (total)	===== -134	===== -146	===== -185	===== -203
4080	Disc: Outlays, net	===== 1,462	===== 1,554	===== 2,901	===== 7,225
4190	Outlays, net (disc. and mand.)	===== 1,462	===== 1,554	===== 2,901	===== 7,225

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
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,466	6,466	6,466	6,466
1021	Unob Bal: Recov of prior year unpaid obligations	24	350	415	801
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,490	6,817	6,882	7,267
1060	Exp Unob Bal: Brought forward, Oct 1	6,466	6,466	6,466	6,466
1081	Exp Unob Bal: Recov of prior year unpaid obs	24	350	415	801
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,490	6,817	6,882	7,267
1700	BA: Disc: Spending auth: Collected	11	12	24	43
1750	BA: Disc: Spending auth: Total		=====		
		11	12	24	43
1900	Budget authority total (disc. and mand.)		=====		
		11	12	24	43
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,502	6,829	6,905	7,310

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	52	192	3,216
2004	Direct obligations incurred (total)		=====		=====
		0	52	192	3,216
2101	Reimbursable obs incurred: Category A (by quarter)	0	259	266	425
2104	Reimbursable obligations incurred (total)		=====		
		0	259	266	425
2190	Obligations incurred		=====		=====
		0	311	459	3,641
2403	Unob Bal: Unapportioned: Other	6,502	6,518	6,447	3,669
2413	Expired Unobligated Balance: end of year	6,502	6,518	6,447	3,669
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,502	6,518	6,447	3,669

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
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		6,502	6,829	6,905	7,310
2501	Memo: Budgetary resources, subj to apportionment	6,502	6,829	6,905	7,310
2503	Memo: Budgetary resources, direct unob bal, EOY	5,851	6,122	6,047	3,316
2504	Memo: Budgetary resources, reimb unob bal, EOY	651	396	400	353

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,352	11,352	11,352	11,352
3011	Ob Bal: Obligations incurred: Expired accounts	0	311	459	3,641
3020	Ob Bal: Outlays (gross)	-374	-501	-1,259	-4,648
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-350	-415	-801
3050	Ob Bal: EOY: Unpaid obligations	10,954	10,811	10,136	9,544
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,352	11,352	11,352	11,352
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,954	10,812	10,136	9,545

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		11	12	24	43
4011	Disc: Outlays from balances	374	501	1,259	4,648
4020	Disc: Outlays, gross (total)		=====	=====	=====
		374	501	1,259	4,648
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-12	-24	-43
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-11	-12	-24	-43
4080	Disc: Outlays, net		=====	=====	=====
		363	489	1,236	4,605
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		363	489	1,236	4,605

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
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,005	9,005	9,005	9,005
1021	Unob Bal: Recov of prior year unpaid obligations	310	1,560	2,493	7,740
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,289
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,314	10,565	11,498	14,455
1060	Exp Unob Bal: Brought forward, Oct 1	9,005	9,005	9,005	9,005
1081	Exp Unob Bal: Recov of prior year unpaid obs	310	1,560	2,493	7,740
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,289
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,314	10,565	11,498	14,455
1700	BA: Disc: Spending auth: Collected	0	2	5	558
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1,041
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	2	5	-483
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	2	5	-483
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,315	10,567	11,503	13,972

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26	34	147	13,632
2004	Direct obligations incurred (total)	26	=====	=====	=====
		26	34	147	13,632
2101	Reimbursable obs incurred: Category A (by quarter)	20	344	344	340
2104	Reimbursable obligations incurred (total)	20	=====	=====	=====
		20	344	344	340
2190	Obligations incurred	46	=====	=====	=====
		46	377	491	13,972
2403	Unob Bal: Unapportioned: Other	9,269	10,190	11,012	0
2413	Expired Unobligated Balance: end of year	9,269	10,190	11,012	0

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
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		9,269	10,190	11,012	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,315	10,567	11,503	13,972
2501	Memo: Budgetary resources, subj to apportionment	9,315	10,567	11,503	13,972
2503	Memo: Budgetary resources, direct unob bal, EOY	7,556	8,798	9,615	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,713	1,391	1,397	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,090	8,090	8,090	8,090
3011	Ob Bal: Obligations incurred: Expired accounts	46	377	491	13,972
3020	Ob Bal: Outlays (gross)	-66	-721	-1,008	-14,322
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-310	-1,560	-2,493	-7,740
3050	Ob Bal: EOY: Unpaid obligations	7,761	6,186	5,079	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	=====	=====	=====	=====
		7,049	7,049	7,049	7,049
3200	Obligated balance, end of year	=====	=====	=====	
		6,720	5,145	4,039	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	2	5	-483
4011	Disc: Outlays from balances	66	721	1,008	14,322
4020	Disc: Outlays, gross (total)	66	721	1,008	14,322
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-536
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-5	-21
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-2	-5	-558
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	0	1,041
4080	Disc: Outlays, net	65	=====	=====	=====
		65	719	1,003	13,765
4190	Outlays, net (disc. and mand.)	65	=====	=====	=====
		65	719	1,003	13,765

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Services
 Treasury Account: Consolidated Working Fund
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -3921
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.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	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	1	1

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	1	1
2490	Unob Bal: end of year		=====		
		0	0	1	1
2500	Total budgetary resources		=====		
		0	0	1	1
2501	Memo: Budgetary resources, subj to apportionment	0	0	1	1
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1	1

Change in Obl Bal

3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	0	0	-1	-1
3200	Obligated balance, end of year		=====		
		0	0	-1	-1

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Account Total, Indian Health Services
 Treasury Account:
 Budget Account Id: 009-17-0390 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	709,507	709,507	709,507	709,507
1021	Unob Bal: Recov of prior year unpaid obligations	31,069	61,966	80,402	120,220
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,235
1041	Unob Bal: Antic recov of prior year unpaid obl	103,361	80,403	64,698	0
1050	Unob Bal: Unobligated balance (total)	===== 843,937	===== 851,876	===== 854,608	===== 825,492
1060	Exp Unob Bal: Brought forward, Oct 1	41,492	41,492	41,492	41,492
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,352	12,282	15,013	21,554
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,235
1099	Exp Unob Bal: Expired bal for adj only (total)	===== 45,844	===== 53,774	===== 56,505	===== 58,811
1100	BA: Disc: Appropriation	4,182,147	4,182,147	4,182,147	4,182,147
1120	BA: Disc: Approps transferred to other accounts	0	-70,017	-70,017	-70,017
1121	BA: Disc: Approps transferred from other accounts	0	70,017	70,017	70,017
1160	BA: Disc: Appropriation (total)	===== 4,182,147	===== 4,182,147	===== 4,182,147	===== 4,182,147
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1260	BA: Mand: Appropriation (total)	===== 150,000	===== 150,000	===== 150,000	===== 150,000
1700	BA: Disc: Spending auth: Collected	331,708	668,768	1,040,648	1,373,119
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-790	-7,254	-74	-863
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,248,108	843,917	464,989	0
1750	BA: Disc: Spending auth: Total	===== 1,579,026	===== 1,505,431	===== 1,505,563	===== 1,372,256
1900	Budget authority total (disc. and mand.)	===== 5,911,173	===== 5,837,578	===== 5,837,710	===== 5,704,403
1910	Total budgetary resources (disc. and mand.)	===== 6,755,110	===== 6,689,454	===== 6,692,318	===== 6,529,895

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Account Total, Indian Health Services
 Treasury Account:
 Budget Account Id: 009-17-0390 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	758,044	2,970,759	3,605,675	4,317,647
2104	Reimbursable obligations incurred (total)	286,397	633,638	1,046,911	1,384,963
2190	Obligations incurred	=====	=====	=====	=====
		1,044,441	3,604,397	4,652,586	5,702,611
2201	Unob Bal: Apportioned: Avail in the current period	1,345,905	1,500,187	1,181,783	803,153
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	614,133	281,469	0
2203	Unob Bal: Apportioned: Anticipated	1,351,469	924,319	529,687	0
2403	Unob Bal: Unapportioned: Other	3,013,295	46,418	46,794	24,131
2413	Expired Unobligated Balance: end of year	45,486	46,260	46,636	23,974
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,710,669	3,085,057	2,039,732	827,284
2500	Total budgetary resources	=====	=====	=====	=====
		6,755,110	6,689,454	6,692,318	6,529,895
2501	Memo: Budgetary resources, subj to apportionment	6,755,110	6,689,454	6,692,318	6,529,895
2503	Memo: Budgetary resources, direct unob bal, EOY	3,821,113	1,616,337	983,985	254,621
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,889,556	1,468,720	1,055,747	572,664
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	807,428	807,428	807,428	807,428
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,043,351	3,595,950	4,641,652	5,667,086
3011	Ob Bal: Obligations incurred: Expired accounts	1,090	8,448	10,934	35,525
3020	Ob Bal: Outlays (gross)	-1,076,523	-3,566,681	-4,505,233	-5,472,403
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,717	-49,684	-65,389	-98,666
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,352	-12,282	-15,013	-21,554
3050	Ob Bal: EOY: Unpaid obligations	744,278	783,178	874,379	917,416
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-67,532	-67,532	-67,532	-67,532
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	790	7,254	74	-178
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	1,041
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66,743	-60,279	-67,458	-66,669
3100	Obligated balance, start of year	=====	=====	=====	=====
		739,896	739,896	739,896	739,896
3200	Obligated balance, end of year	=====	=====	=====	=====
		677,535	722,899	806,921	850,747

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Account Total, Indian Health Services
 Treasury Account:
 Budget Account Id: 009-17-0390 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		5,761,173	5,687,578	5,687,710	5,554,403
4010 Disc:	Outlays from new authority	713,569	3,011,919	3,782,876	4,569,523
4011 Disc:	Outlays from balances	320,977	480,507	613,547	755,076
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		1,034,546	3,492,425	4,396,423	5,324,599
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-56,710	-116,311	-180,000	-243,088
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-274,998	-552,458	-860,648	-1,130,031
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-331,708	-668,768	-1,040,648	-1,373,119
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	790	7,254	74	-178
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,041
4053 Disc:	Offsets, BA only: Antic offsetting collect	-1,248,108	-843,917	-464,989	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,247,318	-836,663	-464,915	863
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		4,182,147	4,182,147	4,182,147	4,182,147
4080,Disc:	Outlays, net	=====	=====	=====	=====
		702,838	2,823,657	3,355,775	3,951,479
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4100 Mand:	Outlays from new authority	2,741	15,634	29,416	47,424
4101 Mand:	Outlays from balances	39,236	58,622	79,394	100,381
4110 Mand:	Outlays, gross (total)	41,977	74,256	108,810	147,805
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		41,977	74,256	108,810	147,805
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		4,332,147	4,332,147	4,332,147	4,332,147

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		744,815	2,897,913	3,464,584	4,099,284

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Facilities
 Treasury Account: Indian Health Facilities
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	161,452	161,452	161,452	161,452
1021	Unob Bal: Recov of prior year unpaid obligations	1,083	2,057	2,694	4,786
1041	Unob Bal: Antic recov of prior year unpaid obl	16,917	15,943	15,306	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		179,452	179,452	179,452	166,238
1100	BA: Disc: Appropriation	460,234	460,234	460,234	460,234
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		460,234	460,234	460,234	460,234
1700	BA: Disc: Spending auth: Collected	9,054	0	41	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-145	-180	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	40,595	40,510	38,212	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		49,504	40,330	38,253	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		509,738	500,564	498,487	460,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		689,190	680,015	677,939	626,472

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	66,606	219,041	278,415	398,393
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		66,606	219,041	278,415	398,393
2101	Reimbursable obs incurred: Category A (by quarter)	7,962	-181	-154	1,085
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,962	-181	-154	1,085
2190	Obligations incurred	=====	=====	=====	=====
		74,568	218,860	278,261	399,478
2201	Unob Bal: Apportioned: Avail in the current period	230,528	346,217	325,254	226,994
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	58,486	20,906	0
2203	Unob Bal: Apportioned: Anticipated	57,511	56,452	53,518	0
2403	Unob Bal: Unapportioned: Other	326,582	0	0	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Facilities
 Treasury Account: Indian Health Facilities
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		614,622	461,155	399,678	226,994
2500	Total budgetary resources	=====	=====	=====	=====
		689,190	680,015	677,939	626,472
2501	Memo: Budgetary resources, subj to apportionment	689,190	680,015	677,939	626,472
2503	Memo: Budgetary resources, direct unob bal, EOY	567,679	415,244	355,870	224,477
2504	Memo: Budgetary resources, reimb unob bal, EOY	46,942	45,911	43,807	2,517
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	497,645	497,645	497,645	497,645
3010	Ob Bal: Obligations incurred: Unexpired accounts	74,568	218,860	278,261	399,478
3020	Ob Bal: Outlays (gross)	-100,155	-267,058	-363,754	-440,614
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,083	-2,057	-2,694	-4,786
3050	Ob Bal: EOY: Unpaid obligations	470,975	447,390	409,458	451,724
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	145	180	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,258	-5,223	-5,403	-5,403
3100	Obligated balance, start of year	=====	=====	=====	=====
		492,242	492,242	492,242	492,242
3200	Obligated balance, end of year	=====	=====	=====	=====
		465,718	442,167	404,055	446,321

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Facilities
 Treasury Account: Indian Health Facilities
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		509,738	500,564	498,487	460,234
4010	Disc: Outlays from new authority	40,709	135,730	189,431	242,558
4011	Disc: Outlays from balances	59,446	131,328	174,324	198,055
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		100,155	267,058	363,754	440,614
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,045	9	0	183
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-9	-41	-183
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,054	0	-41	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	145	180	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-40,595	-40,510	-38,212	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-40,450	-40,330	-38,212	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		460,234	460,234	460,234	460,234
4080	Disc: Outlays, net	=====	=====	=====	=====
		91,100	267,058	363,713	440,614
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		460,234	460,234	460,234	460,234
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		91,100	267,058	363,713	440,614

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
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	909	909	909	909
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	2,272
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,314
1050	Unob Bal: Unobligated balance (total)		=====		=====
		909	913	913	-133
1060	Exp Unob Bal: Brought forward, Oct 1	909	909	909	909
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	3	2,272
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,314
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		909	913	913	-133
1700	BA: Disc: Spending auth: Collected	133	133	133	133
1750	BA: Disc: Spending auth: Total		=====		
		133	133	133	133
1900	Budget authority total (disc. and mand.)		=====		
		133	133	133	133
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,042	1,045	1,045	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	3,121	857
2004	Direct obligations incurred (total)		=====	=====	
		0	0	3,121	857
2102	Reimbursable obs incurred	133	133	-712	-857
2104	Reimbursable obligations incurred (total)		=====	=====	
		133	133	-712	-857
2190	Obligations incurred		=====	=====	
		133	133	2,409	0
2403	Unob Bal: Unapportioned: Other	909	913	-1,364	0
2413	Expired Unobligated Balance: end of year	909	913	-1,364	0
2490	Unob Bal: end of year		=====	=====	
		909	913	-1,364	0

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
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		1,042	1,045	1,045	0
2501	Memo: Budgetary resources, subj to apportionment	1,042	1,045	1,045	0
2503	Memo: Budgetary resources, direct unob bal, EOY	862	866	-2,256	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	47	47	892	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,069	3,069	3,069	3,069
3011	Ob Bal: Obligations incurred: Expired accounts	133	133	2,409	0
3020	Ob Bal: Outlays (gross)	-512	-697	-757	-796
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-2,272
3050	Ob Bal: EOY: Unpaid obligations	2,689	2,501	4,718	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,069	3,069	3,069	3,069
3200	Obligated balance, end of year	=====	=====	=====	
		2,689	2,501	4,718	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		133	133	133	133
4011	Disc: Outlays from balances	512	697	757	796
4020	Disc: Outlays, gross (total)		=====		
		512	697	757	796
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-133	-133	-133	-133
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-133	-133	-133	-133
4080	Disc: Outlays, net		=====		
		380	564	624	664
4190	Outlays, net (disc. and mand.)		=====		
		380	564	624	664

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Facilities
 Treasury Account: IHS Quarters and Maintenance
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,768	9,768	9,768	9,768
1021	Unob Bal: Recov of prior year unpaid obligations	73	190	159	183
1041	Unob Bal: Antic recov of prior year unpaid obl	927	810	841	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,768	10,768	10,768	9,951
1201	BA: Mand: Appropriation (special or trust fund)	1,701	3,690	5,147	7,122
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,701	3,690	5,147	7,122
1800	BA: Mand: Spending auth: Collected	12	0	0	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	33	0
1850	BA: Mand: Spending auth: Total		=====		
		12	0	33	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,713	3,690	5,180	7,122
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,481	14,458	15,948	17,072

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	1,005	2,527	4,251	8,319
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,005	2,527	4,251	8,319
2190	Obligations incurred	=====	=====	=====	=====
		1,005	2,527	4,251	8,319
2201	Unob Bal: Apportioned: Avail in the current period	10,403	10,844	10,786	8,739
2203	Unob Bal: Apportioned: Anticipated	927	810	874	0
2403	Unob Bal: Unapportioned: Other	145	277	36	15
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,476	11,931	11,696	8,754
2500	Total budgetary resources	=====	=====	=====	=====
		12,481	14,458	15,948	17,072

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Indian Health Facilities
 Treasury Account: IHS Quarters and Maintenance
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	12,481	14,458	15,948	17,072
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,476	11,931	11,696	8,754

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,740	3,740	3,740	3,740
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,005	2,527	4,251	8,319
3020	Ob Bal: Outlays (gross)	-2,368	-4,487	-5,580	-8,956
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-73	-190	-159	-183
3050	Ob Bal: EOY: Unpaid obligations	2,304	1,589	2,252	2,920
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,740	3,740	3,740	3,740
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,304	1,589	2,252	2,920

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,713	3,690	5,180	7,122
4100	Mand: Outlays from new authority	378	895	1,574	2,843
4101	Mand: Outlays from balances	1,990	3,592	4,006	6,113
4110	Mand: Outlays, gross (total)	2,368	4,487	5,580	8,956
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	0	0	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-33	0
4150	Mand: Additional offsets against BA only (total)	0	0	-33	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,701	3,690	5,147	7,122
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,357	4,487	5,580	8,956
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,701	3,690	5,147	7,122

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,357	4,487	5,580	8,956

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Account Total, Indian Health Facilities
 Treasury Account:
 Budget Account Id: 009-17-0391 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	172,129	172,129	172,129	172,129
1021	Unob Bal: Recov of prior year unpaid obligations	1,156	2,251	2,856	7,241
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,314
1041	Unob Bal: Antic recov of prior year unpaid obl	17,844	16,752	16,148	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		191,129	191,132	191,132	176,055
1060	Exp Unob Bal: Brought forward, Oct 1	909	909	909	909
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	3	2,272
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,314
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		909	913	913	-133
1100	BA: Disc: Appropriation	460,234	460,234	460,234	460,234
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		460,234	460,234	460,234	460,234
1201	BA: Mand: Appropriation (special or trust fund)	1,701	3,690	5,147	7,122
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,701	3,690	5,147	7,122
1700	BA: Disc: Spending auth: Collected	9,187	133	174	133
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-145	-180	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	40,595	40,510	38,212	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		49,637	40,462	38,386	133
1800	BA: Mand: Spending auth: Collected	12	0	0	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	33	0
1850	BA: Mand: Spending auth: Total		=====		
		12	0	33	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		511,584	504,387	503,800	467,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		702,712	695,519	694,932	643,544

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Account Total, Indian Health Facilities
 Treasury Account:
 Budget Account Id: 009-17-0391 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	66,606	219,041	281,536	399,249
2104	Reimbursable obligations incurred (total)	9,100	2,479	3,385	8,547
2190	Obligations incurred	=====	=====	=====	=====
		75,706	221,520	284,921	407,797
2201	Unob Bal: Apportioned: Avail in the current period	240,931	357,061	336,040	235,732
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	58,486	20,906	0
2203	Unob Bal: Apportioned: Anticipated	58,439	57,262	54,392	0
2403	Unob Bal: Unapportioned: Other	327,637	1,189	-1,327	15
2413	Expired Unobligated Balance: end of year	909	913	-1,364	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		627,007	473,998	410,011	235,747
2500	Total budgetary resources	=====	=====	=====	=====
		702,712	695,519	694,932	643,544
2501	Memo: Budgetary resources, subj to apportionment	702,712	695,519	694,932	643,544
2503	Memo: Budgetary resources, direct unob bal, EOY	568,542	416,110	353,615	224,477
2504	Memo: Budgetary resources, reimb unob bal, EOY	58,465	57,889	56,396	11,271
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	504,454	504,454	504,454	504,454
3010	Ob Bal: Obligations incurred: Unexpired accounts	75,573	221,387	282,512	407,797
3011	Ob Bal: Obligations incurred: Expired accounts	133	133	2,409	0
3020	Ob Bal: Outlays (gross)	-103,035	-272,243	-370,091	-450,366
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,156	-2,248	-2,852	-4,969
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-2,272
3050	Ob Bal: EOY: Unpaid obligations	475,968	451,480	416,428	454,643
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	145	180	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,258	-5,223	-5,403	-5,403
3100	Obligated balance, start of year	=====	=====	=====	=====
		499,051	499,051	499,051	499,051
3200	Obligated balance, end of year	=====	=====	=====	=====
		470,710	446,257	411,025	449,240

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Service
 Budget Account: Account Total, Indian Health Facilities
 Treasury Account:
 Budget Account Id: 009-17-0391 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		509,871	500,696	498,620	460,367
4010 Disc:	Outlays from new authority	40,709	135,730	189,431	242,558
4011 Disc:	Outlays from balances	59,958	132,025	175,081	198,852
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		100,667	267,755	364,511	441,410
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-9,178	-124	-133	50
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-9	-9	-41	-183
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,187	-133	-174	-133
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	145	180	0	0
4053 Disc:	Offsets, BA only: Antic offsetting collect	-40,595	-40,510	-38,212	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-40,450	-40,330	-38,212	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		460,234	460,234	460,234	460,234
4080,Disc:	Outlays, net	=====	=====	=====	=====
		91,480	267,623	364,337	441,277
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,713	3,690	5,180	7,122
4100 Mand:	Outlays from new authority	378	895	1,574	2,843
4101 Mand:	Outlays from balances	1,990	3,592	4,006	6,113
4110 Mand:	Outlays, gross (total)	2,368	4,487	5,580	8,956
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-12	0	0	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	0	0	0
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	0	-33	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-33	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,701	3,690	5,147	7,122

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		=====	=====	=====	=====
		2,357	4,487	5,580	8,956
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		461,935	463,924	465,381	467,356
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		93,836	272,110	369,917	450,233

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	881,636	881,636	881,636	881,636
1021	Unob Bal: Recov of prior year unpaid obligations	32,224	64,217	83,258	127,461
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,549
1041	Unob Bal: Antic recov of prior year unpaid obl	121,205	97,155	80,846	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,035,066	1,043,008	1,045,740	1,001,548
1060	Exp Unob Bal: Brought forward, Oct 1	42,401	42,401	42,401	42,401
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,352	12,285	15,016	23,826
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,549
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		46,753	54,687	57,418	58,678
1100	BA: Disc: Appropriation	4,642,381	4,642,381	4,642,381	4,642,381
1120	BA: Disc: Approps transferred to other accounts	0	-70,017	-70,017	-70,017
1121	BA: Disc: Approps transferred from other accounts	0	70,017	70,017	70,017
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,642,381	4,642,381	4,642,381	4,642,381
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1201	BA: Mand: Appropriation (special or trust fund)	1,701	3,690	5,147	7,122
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		151,701	153,690	155,147	157,122
1700	BA: Disc: Spending auth: Collected	340,895	668,901	1,040,822	1,373,252
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-935	-7,434	-74	-863
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,288,702	884,426	503,201	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,628,662	1,545,894	1,543,948	1,372,389
1800	BA: Mand: Spending auth: Collected	12	0	0	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	33	0
1850	BA: Mand: Spending auth: Total		=====		
		12	0	33	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,422,757	6,341,965	6,341,509	6,171,891
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,457,822	7,384,973	7,387,249	7,173,439

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Status of Budgetary Resources

2004 Direct obligations incurred (total)	824,650	3,189,800	3,887,212	4,716,897
2104 Reimbursable obligations incurred (total)	295,497	636,117	1,050,295	1,393,511
2190, Obligations incurred	=====	=====	=====	=====
	1,120,147	3,825,917	4,937,507	6,110,407
2201 Unob Bal: Apportioned: Avail in the current period	1,586,837	1,857,248	1,517,822	1,038,886
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	672,619	302,374	0
2203 Unob Bal: Apportioned: Anticipated	1,409,908	981,581	584,079	0
2403 Unob Bal: Unapportioned: Other	3,340,931	47,607	45,467	24,146
2413 Expired Unobligated Balance: end of year	46,395	47,173	45,273	23,974
2490, Unob Bal: end of year	=====	=====	=====	=====
	6,337,675	3,559,055	2,449,742	1,063,032
2500, Total budgetary resources	=====	=====	=====	=====
	7,457,822	7,384,973	7,387,249	7,173,439
2501 Memo: Budgetary resources, subj to apportionment	7,457,822	7,384,973	7,387,249	7,173,439
2503 Memo: Budgetary resources, direct unob bal, EOY	4,389,655	2,032,447	1,337,599	479,097
2504 Memo: Budgetary resources, reimb unob bal, EOY	1,948,021	1,526,608	1,112,143	583,935

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,311,882	1,311,882	1,311,882	1,311,882
3010 Ob Bal: Obligations incurred: Unexpired accounts	1,118,924	3,817,337	4,924,164	6,074,883
3011 Ob Bal: Obligations incurred: Expired accounts	1,222	8,580	13,343	35,525
3020 Ob Bal: Outlays (gross)	-1,179,559	-3,838,924	-4,875,324	-5,922,769
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,872	-51,932	-68,242	-103,635
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	-4,352	-12,285	-15,016	-23,826
3050 Ob Bal: EOY: Unpaid obligations	1,220,246	1,234,658	1,290,807	1,372,059
3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-72,935	-72,935	-72,935	-72,935
3070 Ob Bal: Change, uncoll pymt, Fed src, unexp	935	7,434	74	-178
3071 Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	1,041
3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-72,000	-65,502	-72,862	-72,072
3100, Obligated balance, start of year	=====	=====	=====	=====
	1,238,947	1,238,947	1,238,947	1,238,947
3200, Obligated balance, end of year	=====	=====	=====	=====
	1,148,245	1,169,156	1,217,946	1,299,987

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		6,271,043	6,188,275	6,186,329	6,014,770
4010 Disc:	Outlays from new authority	754,278	3,147,649	3,972,306	4,812,081
4011 Disc:	Outlays from balances	380,935	612,532	788,628	953,927
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		1,135,213	3,760,181	4,760,934	5,766,008
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-65,888	-116,435	-180,133	-243,038
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-275,007	-552,467	-860,689	-1,130,214
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-340,895	-668,901	-1,040,822	-1,373,252
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	935	7,434	74	-178
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,041
4053 Disc:	Offsets, BA only: Antic offsetting collect	-1,288,702	-884,426	-503,201	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,287,767	-876,992	-503,126	863
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		4,642,381	4,642,381	4,642,381	4,642,381
4080,Disc:	Outlays, net	=====	=====	=====	=====
		794,318	3,091,280	3,720,112	4,392,757
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		151,713	153,690	155,180	157,122
4100 Mand:	Outlays from new authority	3,120	16,529	30,989	50,267
4101 Mand:	Outlays from balances	41,226	62,214	83,400	106,494
4110 Mand:	Outlays, gross (total)	44,346	78,743	114,390	156,761
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-12	0	0	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	0	0	0
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	0	-33	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-33	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		151,701	153,690	155,147	157,122
4170,Mand: Outlays, net		=====	=====	=====	=====
		44,334	78,743	114,390	156,761
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,794,082	4,796,071	4,797,528	4,799,503
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		838,652	3,170,023	3,834,502	4,549,517

Budget Agency: 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
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,320	15,320	15,320	15,320
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-10,000	-10,000	-16,245
1021	Unob Bal: Recov of prior year unpaid obligations	566	592	716	3,546
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,636
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,886	5,911	6,036	-15
1060	Exp Unob Bal: Brought forward, Oct 1	15,320	15,320	15,320	15,320
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-10,000	-10,000	-16,245
1081	Exp Unob Bal: Recov of prior year unpaid obs	566	592	716	3,546
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,636
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,886	5,911	6,036	-15
1700	BA: Disc: Spending auth: Collected	0	0	17	18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-2
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	17	16
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	17	16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,886	5,911	6,052	1

Budget Agency: 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
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	CPPW - CDC	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	15,886	5,911	6,052	0
2413	Expired Unobligated Balance: end of year	15,886	5,911	6,052	0
2490	Unob Bal: end of year	=====	=====	=====	
		15,886	5,911	6,052	0
2500	Total budgetary resources	=====	=====	=====	
		15,886	5,911	6,052	1
2501	Memo: Budgetary resources, subj to apportionment	15,886	5,911	6,052	1
2503	Memo: Budgetary resources, direct unob bal, EOY	15,886	5,911	6,051	0
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	3,689	3,689	3,689	3,689
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	-152	-144	-144
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-566	-592	-716	-3,546
3050	Ob Bal: EOY: Unpaid obligations	3,123	2,945	2,829	0
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	0	0	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-2	-2	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,687	3,687	3,687	3,687
3200	Obligated balance, end of year	=====	=====	=====	
		3,121	2,943	2,827	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	17	16
4011	Disc: Outlays from balances	0	152	144	144
4020	Disc: Outlays, gross (total)		=====		
		0	152	144	144
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-17	-18
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-17	-18
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		=====		
		0	152	128	126
4190	Outlays, net (disc. and mand.)		=====		
		0	152	128	126

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82,842	82,842	82,842	82,842
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,918
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	14,571	33,264
1021	Unob Bal: Recov of prior year unpaid obligations	4,526	6,239	6,498	8,699
1050	Unob Bal: Unobligated balance (total)	===== 87,368	===== 89,081	===== 103,911	===== 122,887
1121	BA: Disc: Approps transferred from other accounts	0	0	7,540	7,700
1131	BA: Disc: Unob bal of approps permanently reduced	-62	0	0	0
1160	BA: Disc: Appropriation (total)	-62	===== 0	===== 7,540	===== 7,700
1221	BA: Mand: Approps transferred from other accounts	0	160,000	160,000	160,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-62	-73	-73
1260	BA: Mand: Appropriation (total)	0	===== 159,938	===== 159,927	===== 159,927
1700	BA: Disc: Spending auth: Collected	7,029	15,768	20,773	31,459
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,748	11,991	17,263	-708
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	61,216	50,534	37,638	0
1750	BA: Disc: Spending auth: Total	===== 75,992	===== 78,293	===== 75,673	===== 30,751
1900	Budget authority total (disc. and mand.)	===== 75,930	===== 238,232	===== 243,140	===== 198,378
1910	Total budgetary resources (disc. and mand.)	===== 163,298	===== 327,313	===== 347,051	===== 321,265

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Buildings and Facilities	0	0	0	4,582
2002	Mine Safety and Health	0	19	19	32
2002	Individual Learning Accou	252	703	1,557	3,378
2002	Strategic National Stockp	0	0	10	10
2002	Energy Employee Illness O	0	33	386	696
2002	9/11 Follow-up Activities	133	428	591	863
2002	Pandemic Influenza	0	0	153	2,089
2002	Prevention and Public Hea	0	4,031	44,365	157,794
2002	Pandemic Influenza Supple	8	0	0	0
2004	Direct obligations incurred (total)	393	5,214	47,081	169,444
2102	NCHS Reimbursables & Data	1,292	7,865	19,277	34,935
2104	Reimbursable obligations incurred (total)	1,292	7,865	19,277	34,935
2190	Obligations incurred	1,685	13,079	66,357	204,379
2201	Unob Bal: Apportioned: Avail in the current period	82,006	259,652	224,425	79,559
2203	Unob Bal: Apportioned: Anticipated	61,216	50,534	37,638	0
2403	Unob Bal: Unapportioned: Other	18,392	4,048	18,631	37,327
2490	Unob Bal: end of year	161,614	314,234	280,694	116,886
2500	Total budgetary resources	163,298	327,313	347,051	321,265
2501	Memo: Budgetary resources, subj to apportionment	163,298	327,313	347,051	321,265
2503	Memo: Budgetary resources, direct unob bal, EOY	80,099	236,558	217,281	113,889
2504	Memo: Budgetary resources, reimb unob bal, EOY	81,514	77,675	63,413	2,998

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	158,332	158,332	158,332	158,332
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,685	13,079	66,357	204,379
3020	Ob Bal: Outlays (gross)	-14,025	-22,872	-45,976	-72,018
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,526	-6,239	-6,498	-8,699
3050	Ob Bal: EOY: Unpaid obligations	141,466	142,300	172,215	281,994
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27,957	-27,957	-27,957	-27,957
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,748	-11,991	-17,263	708
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,704	-39,948	-45,220	-27,249
3100	Obligated balance, start of year	=====	=====	=====	=====
		130,375	130,375	130,375	130,375
3200	Obligated balance, end of year	=====	=====	=====	=====
		105,761	102,353	126,996	254,745

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		75,930	78,293	83,213	38,451
4010	Disc: Outlays from new authority	16	2,045	5,125	10,900
4011	Disc: Outlays from balances	14,005	20,764	34,195	48,527
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,021	22,810	39,320	59,427
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,499	-14,219	-18,898	-29,232
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-529	-1,549	-1,875	-2,227
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,029	-15,768	-20,773	-31,459
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,748	-11,991	-17,263	708
4053	Disc: Offsets, BA only: Antic offsetting collect	-61,216	-50,534	-37,638	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-68,963	-62,525	-54,901	708
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-62	0	7,540	7,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,993	7,042	18,547	27,968

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross		=====	=====	=====
		0	159,938	159,927	159,927
4100	Mand: Outlays from new authority	0	31	6,353	12,363
4101	Mand: Outlays from balances	3	31	0	228
4110	Mand: Outlays, gross (total)	3	62	6,354	12,591
4160	Mand: Budget authority, net		=====	=====	=====
		0	159,938	159,927	159,927
4170	Mand: Outlays, net		=====	=====	=====
		3	62	6,354	12,591
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		-62	159,938	167,467	167,627
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		6,996	7,103	24,901	40,559

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -15/19-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,771,000	1,771,000	1,771,000	1,771,000
1120	BA: Disc: Approps transferred to other accounts	0	-1,000	0	0
1121	BA: Disc: Approps transferred from other accounts	0	0	9,000	14,325
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	1,000	-9,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,771,000	1,771,000	1,771,000	1,785,325
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,771,000	1,771,000	1,771,000	1,785,325
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,771,000	1,771,000	1,771,000	1,785,325

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	754	0	0	0
2002	Public Health Emergency P	0	0	11,433	152,905
2002	Other Domestic Ebola Resp	0	269,520	332,425	282,153
2002	Global Health Security	0	45	2,688	62,983
2002	International Ebola Respo	3	25,806	65,580	214,328
2002	National Public Health In	0	0	0	241
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		757	295,371	412,126	712,610
2190	Obligations incurred	=====	=====	=====	=====
		757	295,371	412,126	712,610
2201	Unob Bal: Apportioned: Avail in the current period	144,465	1,474,629	1,358,874	1,063,715
2403	Unob Bal: Unapportioned: Other	1,625,778	1,000	0	9,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,770,243	1,475,629	1,358,874	1,072,715
2500	Total budgetary resources	=====	=====	=====	=====
		1,771,000	1,771,000	1,771,000	1,785,325
2501	Memo: Budgetary resources, subj to apportionment	1,771,000	1,771,000	1,771,000	1,785,325
2503	Memo: Budgetary resources, direct unob bal, EOY	1,770,243	1,475,629	1,358,874	1,072,715

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -15/19-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	757	295,371	412,126	712,610
3020	Ob Bal: Outlays (gross)	0	-12,666	-80,252	-170,202
3050	Ob Bal: EOY: Unpaid obligations	757	282,705	331,874	542,408
3200	Obligated balance, end of year	=====	=====	=====	=====
		757	282,705	331,874	542,408

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,771,000	1,771,000	1,771,000	1,785,325
4010	Disc: Outlays from new authority	0	12,666	80,252	170,202
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	12,666	80,252	170,202
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,771,000	1,771,000	1,771,000	1,785,325
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	12,666	80,252	170,202
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,771,000	1,771,000	1,771,000	1,785,325
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	12,666	80,252	170,202

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/18-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,099	11,099	11,099	11,099
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	13	14
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,099	11,099	11,113	11,113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,099	11,099	11,113	11,113

Status of Budgetary Resources

2002	Direct obs incurred: Cate	267	1,299	3,545	7,510
2004	Direct obligations incurred (total)	267	1,299	3,545	7,510
2190	Obligations incurred	267	1,299	3,545	7,510
2201	Unob Bal: Apportioned: Avail in the current period	10,832	9,801	7,568	3,603
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,832	9,801	7,568	3,603
2500	Total budgetary resources	=====	=====	=====	=====
		11,099	11,099	11,113	11,113
2501	Memo: Budgetary resources, subj to apportionment	11,099	11,099	11,113	11,113
2503	Memo: Budgetary resources, direct unob bal, EOY	10,832	9,801	7,568	3,603

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	9,323	9,323	9,323	9,323
3010	Ob Bal: Obligations incurred: Unexpired accounts	267	1,299	3,545	7,510
3020	Ob Bal: Outlays (gross)	-2,283	-4,855	-7,575	-10,565
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-13	-14
3050	Ob Bal: EOY: Unpaid obligations	7,308	5,767	5,279	6,255
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,323	9,323	9,323	9,323
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,308	5,767	5,279	6,255

BA & O, Net

4011	Disc: Outlays from balances	2,283	4,855	7,575	10,565
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,283	4,855	7,575	10,565
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,283	4,855	7,575	10,565
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,283	4,855	7,575	10,565

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -15/17-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	183	988	2,173
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,000	1,817	1,012	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	2,173
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	2,173
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	2,173

Status of Budgetary Resources

2102	Royalties and Patents	0	15	46	128
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	15	46	128
2190	Obligations incurred	=====	=====	=====	=====
		0	15	46	128
2201	Unob Bal: Apportioned: Avail in the current period	0	168	942	2,045
2203	Unob Bal: Apportioned: Anticipated	2,000	1,817	1,012	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,000	1,985	1,954	2,045
2500	Total budgetary resources	=====	=====	=====	=====
		2,000	2,000	2,000	2,173
2501	Memo: Budgetary resources, subj to apportionment	2,000	2,000	2,000	2,173
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,000	1,985	1,954	2,045

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/17-0943
 GTAS 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	15	46	128
3020	Ob Bal: Outlays (gross)	0	64	-45	-127
3050	Ob Bal: EOY: Unpaid obligations	0	79	2	1
	3200, Obligated balance, end of year		=====		
		0	79	2	1

BA & O, Net

4090, Mand: Budget authority, gross	=====	=====	=====	=====
	2,000	2,000	2,000	2,173
4100 Mand: Outlays from new authority	0	-64	45	127
4110 Mand: Outlays, gross (total)	0	-64	45	127
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-183	-988	-2,173
4130, Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	-183	-988	-2,173
4143 Mand: Offsets, BA only: Antic offsetting collect	-2,000	-1,817	-1,012	0
4150, Mand: Additional offsets against BA only (total)	=====	=====	=====	
	-2,000	-1,817	-1,012	0
4170, Mand: Outlays, net		=====	=====	=====
	0	-248	-943	-2,046
4190, Outlays, net (disc. and mand.)		=====	=====	=====
	0	-248	-943	-2,046

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -13/17-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	121	121	121	121
1021	Unob Bal: Recov of prior year unpaid obligations	84	173	177	177
1050	Unob Bal: Unobligated balance (total)		=====		
		205	294	298	298
1910	Total budgetary resources (disc. and mand.)		=====		
		205	294	298	298
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	100	100	119	119
2004	Direct obligations incurred (total)		=====		
		100	100	119	119
2190	Obligations incurred		=====		
		100	100	119	119
2201	Unob Bal: Apportioned: Avail in the current period	105	194	179	179
2490	Unob Bal: end of year		=====		
		105	194	179	179
2500	Total budgetary resources		=====		
		205	294	298	298
2501	Memo: Budgetary resources, subj to apportionment	205	294	298	298
2503	Memo: Budgetary resources, direct unob bal, EOY	105	194	179	179

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -13/17-0943
 GTAS 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	4,280	4,280	4,280	4,280
3010	Ob Bal: Obligations incurred: Unexpired accounts	100	100	119	119
3020	Ob Bal: Outlays (gross)	-883	-2,761	-2,943	-3,908
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84	-173	-177	-177
3050	Ob Bal: EOY: Unpaid obligations	3,413	1,446	1,279	314
	3100,Obligated balance, start of year	=====	=====	=====	=====
		4,280	4,280	4,280	4,280
	3200,Obligated balance, end of year	=====	=====	=====	=====
		3,413	1,446	1,279	314

BA & O, Net

4011	Disc: Outlays from balances	883	2,761	2,943	3,908
4020	Disc: Outlays, gross (total)		=====	=====	=====
		883	2,761	2,943	3,908
4080	Disc: Outlays, net		=====	=====	=====
		883	2,761	2,943	3,908
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		883	2,761	2,943	3,908

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/16-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	564	1,480	2,362	2,946
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-162	-162	-172	-215
1840	BA: Mand: Spending auth:Antic colls, reimb, other	1,662	746	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,064	2,064	2,190	2,731
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,064	2,064	2,190	2,731
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,064	2,064	2,190	2,731

Status of Budgetary Resources

2102	Reimbursable obs incurred	99	252	1,788	2,255
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		99	252	1,788	2,255
2190	Obligations incurred		=====	=====	=====
		99	252	1,788	2,255
2201	Unob Bal: Apportioned: Avail in the current period	302	1,065	401	476
2203	Unob Bal: Apportioned: Anticipated	1,662	746	0	0
2490	Unob Bal: end of year	=====	=====		
		1,965	1,811	401	476
2500	Total budgetary resources	=====	=====	=====	=====
		2,064	2,064	2,190	2,731
2501	Memo: Budgetary resources, subj to apportionment	2,064	2,064	2,190	2,731
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,965	1,811	401	476

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -15/16-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	99	252	1,788	2,255
3020	Ob Bal: Outlays (gross)	-19	-166	-1,593	-1,748
3050	Ob Bal: EOY: Unpaid obligations	79	86	196	507
3200	Obligated balance, end of year		=====		
		79	86	196	507

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,064	2,064	2,190	2,731
4100	Mand: Outlays from new authority	19	166	1,593	1,748
4110	Mand: Outlays, gross (total)	19	166	1,593	1,748
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-564	-1,480	-2,362	-2,946
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-564	-1,480	-2,362	-2,946
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,662	-746	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-1,662	-746	0	0
4160	Mand: Budget authority, net	=====	=====		
		-162	-162	-172	-215
4170	Mand: Outlays, net	=====	=====		
		-544	-1,313	-769	-1,198
4180	Budget authority, net (disc. and mand.)	=====	=====		
		-162	-162	-172	-215
4190	Outlays, net (disc. and mand.)	=====	=====		
		-544	-1,313	-769	-1,198

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/16-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,322	1,322	1,322	1,322
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,323	1,323	1,323	1,323
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,323	1,323	1,323	1,323

Status of Budgetary Resources

2102	Reimbursable obs incurred	77	149	286	417
2104	Reimbursable obligations incurred (total)	77	=====	286	417
			149		
2190	Obligations incurred	77	=====	286	417
			149		
2201	Unob Bal: Apportioned: Avail in the current period	1,246	1,175	1,038	906
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,246	1,175	1,038	906
2500	Total budgetary resources	=====	=====	=====	=====
		1,323	1,323	1,323	1,323
2501	Memo: Budgetary resources, subj to apportionment	1,323	1,323	1,323	1,323
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,246	1,175	1,038	906

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	13	13	13	13
3010	Ob Bal: Obligations incurred: Unexpired accounts	77	149	286	417
3020	Ob Bal: Outlays (gross)	-73	-92	-275	-394
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	16	69	22	35
3100	Obligated balance, start of year		=====		
		13	13	13	13
3200	Obligated balance, end of year		=====		
		16	69	22	35

BA & O, Net

4101	Mand: Outlays from balances	73	92	275	394
4110	Mand: Outlays, gross (total)	73	92	275	394
4170	Mand: Outlays, net		=====		
		73	92	275	394
4190	Outlays, net (disc. and mand.)		=====		
		73	92	275	394

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/16-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,199	2,199	2,199	2,199
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	102	102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,204	2,204	2,301	2,301
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,204	2,204	2,301	2,301

Status of Budgetary Resources

2002	Direct obs incurred: Cate	20	227	363	1,947
2004	Direct obligations incurred (total)		=====		=====
		20	227	363	1,947
2190	Obligations incurred		=====		=====
		20	227	363	1,947
2201	Unob Bal: Apportioned: Avail in the current period	2,184	1,977	1,938	354
2490	Unob Bal: end of year	=====	=====	=====	
		2,184	1,977	1,938	354
2500	Total budgetary resources	=====	=====	=====	=====
		2,204	2,204	2,301	2,301
2501	Memo: Budgetary resources, subj to apportionment	2,204	2,204	2,301	2,301
2503	Memo: Budgetary resources, direct unob bal, EOY	2,184	1,977	1,938	354

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	8,232	8,232	8,232	8,232
3010	Ob Bal: Obligations incurred: Unexpired accounts	20	227	363	1,947
3020	Ob Bal: Outlays (gross)	-2,159	-2,851	-3,976	-5,943
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-102	-102
3050	Ob Bal: EOY: Unpaid obligations	6,089	5,604	4,517	4,134
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,232	8,232	8,232	8,232
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,089	5,604	4,517	4,134

BA & O, Net

4011	Disc: Outlays from balances	2,159	2,851	3,976	5,943
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,159	2,851	3,976	5,943
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,159	2,851	3,976	5,943
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,159	2,851	3,976	5,943

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/15-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	463	463	463	463
1021	Unob Bal: Recov of prior year unpaid obligations	10	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		473	475	475	475
1800	BA: Mand: Spending auth: Collected	0	0	0	120
1850	BA: Mand: 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.)		=====		
		473	475	475	595

Status of Budgetary Resources

2102	Reimbursable obs incurred	3	3	3	450
2104	Reimbursable obligations incurred (total)		=====		
		3	3	3	450
2190	Obligations incurred		=====		
		3	3	3	450
2201	Unob Bal: Apportioned: Avail in the current period	471	473	473	145
2490	Unob Bal: end of year		=====		
		471	473	473	145
2500	Total budgetary resources		=====		
		473	475	475	595
2501	Memo: Budgetary resources, subj to apportionment	473	475	475	595
2504	Memo: Budgetary resources, reimb unob bal, EOY	471	473	473	145

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -14/15-0943
 GTAS 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	164	164	164	164
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	3	3	450
3020	Ob Bal: Outlays (gross)	-148	-151	-152	-594
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-12	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	8	4	2	8
3100,Obligated balance, start of year			=====		
		164	164	164	164
3200,Obligated balance, end of year			=====		
		8	4	2	8

BA & O, Net

4090,Mand: Budget authority, gross			=====		
		0	0	0	120
4101	Mand: Outlays from balances	148	151	152	594
4110	Mand: Outlays, gross (total)	148	151	152	594
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-120
4130,Mand: Offsets against gross BA and outlays (total)			=====		
		0	0	0	-120
4170,Mand: Outlays, net			=====		
		148	151	152	474
4190,Outlays, net (disc. and mand.)			=====		
		148	151	152	474

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/15-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	694	694	694	694
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		697	697	697	697
1910	Total budgetary resources (disc. and mand.)		=====		
		697	697	697	697

Status of Budgetary Resources

2102	Reimbursable obs incurred	63	371	454	597
2104	Reimbursable obligations incurred (total)		=====		
		63	371	454	597
2190	Obligations incurred		=====		
		63	371	454	597
2201	Unob Bal: Apportioned: Avail in the current period	634	326	243	101
2490	Unob Bal: end of year		=====		
		634	326	243	101
2500	Total budgetary resources		=====		
		697	697	697	697
2501	Memo: Budgetary resources, subj to apportionment	697	697	697	697
2504	Memo: Budgetary resources, reimb unob bal, EOY	634	326	243	101

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -13/15-0943
 GTAS 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	202	202	202	202
3010	Ob Bal: Obligations incurred: Unexpired accounts	63	371	454	597
3020	Ob Bal: Outlays (gross)	-186	-227	-444	-522
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	77	343	209	274
3100,Obligated balance, start of year			=====		
		202	202	202	202
3200,Obligated balance, end of year			=====		
		77	343	209	274

BA & O, Net

4011	Disc: Outlays from balances	186	227	444	522
4020	Disc: Outlays, gross (total)		=====		
		186	227	444	522
4080,Disc: Outlays, net			=====		
		186	227	444	522
4190,Outlays, net (disc. and mand.)			=====		
		186	227	444	522

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	113,570	113,570	113,570	113,570
1120	BA: Disc: Approps transferred to other accounts	0	0	-364	-378
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		113,570	113,570	113,206	113,192
1251	BA: Mand: Appropriations:Antic nonexpend trans net	160,000	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		160,000	0	0	0
1700	BA: Disc: Spending auth: Collected	2,878	17,479	43,067	98,777
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	90,613	111,546	112,473	56,636
1740	BA: Disc: Spending auth:Antic colls, reimb, other	2,753	298,350	273,188	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		96,244	427,375	428,728	155,414
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		369,814	540,945	541,934	268,606
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		369,814	540,945	541,934	268,606

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20,833	39,928	58,470	112,733
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,833	39,928	58,470	112,733
2101	Reimbursable obs incurred: Category A (by quarter)	12,366	36,054	72,443	155,258
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,366	36,054	72,443	155,258
2190	Obligations incurred	=====	=====	=====	=====
		33,198	75,981	130,913	267,990
2201	Unob Bal: Apportioned: Avail in the current period	93,889	145,490	135,221	615
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	21,124	53,631	0
2203	Unob Bal: Apportioned: Anticipated	2,753	298,350	222,169	0
2403	Unob Bal: Unapportioned: Other	239,974	0	0	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		336,616	464,964	411,021	615
2500	Total budgetary resources	=====	=====	=====	=====
		369,814	540,945	541,934	268,606
2501	Memo: Budgetary resources, subj to apportionment	369,814	540,945	541,934	268,606
2503	Memo: Budgetary resources, direct unob bal, EOY	252,737	73,642	54,736	459
2504	Memo: Budgetary resources, reimb unob bal, EOY	83,879	391,322	356,285	156

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	33,198	75,981	130,913	267,990
3020	Ob Bal: Outlays (gross)	-17,841	-49,391	-95,754	-153,900
3050	Ob Bal: EOY: Unpaid obligations	15,357	26,590	35,159	114,090
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-90,613	-111,546	-112,473	-56,636
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-90,613	-111,546	-112,473	-56,636
3200	Obligated balance, end of year	=====	=====	=====	=====
		-75,256	-84,956	-77,314	57,454

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		209,814	540,945	541,934	268,606
4010	Disc: Outlays from new authority	17,841	49,391	95,754	153,900
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,841	49,391	95,754	153,900
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,776	-17,216	-42,608	-98,202
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-102	-263	-459	-575
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,878	-17,479	-43,067	-98,777
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-90,613	-111,546	-112,473	-56,636
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,753	-298,350	-273,188	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-93,366	-409,896	-385,661	-56,636
4070	Disc: Budget authority, net	=====	=====	=====	=====
		113,570	113,570	113,206	113,192

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0943
GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		14,963	31,912	52,687	55,123
4090,Mand: Budget authority, gross		=====	=====		
		160,000	0	0	0
4160,Mand: Budget authority, net		=====	=====		
		160,000	0	0	0
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		273,570	113,570	113,206	113,192
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		14,963	31,912	52,687	55,123

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15	15	15	15
1021	Unob Bal: Recov of prior year unpaid obligations	1	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		16	20	20	20
1060	Exp Unob Bal: Brought forward, Oct 1	15	15	15	15
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	6	6	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		16	20	20	20
1910	Total budgetary resources (disc. and mand.)		=====		
		16	20	20	20

Status of Budgetary Resources

2102	Vessel Sanitation Program	1	1	1	1
2104	Reimbursable obligations incurred (total)		=====		
		1	1	1	1
2190	Obligations incurred		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	15	19	20	20
2413	Expired Unobligated Balance: end of year	15	19	20	20
2490	Unob Bal: end of year		=====		
		15	19	20	20
2500	Total budgetary resources		=====		
		16	20	20	20
2501	Memo: Budgetary resources, subj to apportionment	16	20	20	20
2504	Memo: Budgetary resources, reimb unob bal, EOY	15	19	20	20

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	603	603	603	603
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-95	-406	-528	-577
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	507	192	70	21
3100,Obligated balance, start of year			=====		
		603	603	603	603
3200,Obligated balance, end of year			=====		
		507	192	70	21

BA & O, Net

4011	Disc: Outlays from balances	95	406	528	577
4020,Disc: Outlays, gross (total)			=====		
		95	406	528	577
4080,Disc: Outlays, net			=====		
		95	406	528	577
4190,Outlays, net (disc. and mand.)			=====		
		95	406	528	577

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/14-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93	93	93	93
1021	Unob Bal: Recov of prior year unpaid obligations	17	28	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		110	120	120	120
1060	Exp Unob Bal: Brought forward, Oct 1	93	93	93	93
1081	Exp Unob Bal: Recov of prior year unpaid obs	17	28	28	28
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		110	120	120	120
1910	Total budgetary resources (disc. and mand.)		=====		
		110	120	120	120

Status of Budgetary Resources

2102	Reimbursable obs incurred	1	1	1	1
2104	Reimbursable obligations incurred (total)		=====		
		1	1	1	1
2190	Obligations incurred		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	109	119	119	120
2413	Expired Unobligated Balance: end of year	109	119	119	120
2490	Unob Bal: end of year		=====		
		109	119	119	120
2500	Total budgetary resources		=====		
		110	120	120	120
2501	Memo: Budgetary resources, subj to apportionment	110	120	120	120
2504	Memo: Budgetary resources, reimb unob bal, EOY	109	119	119	120

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -12/14-0943
GTAS 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	645	645	645	645
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-164	-271	-394	-510
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-28	-28	-28
3050	Ob Bal: EOY: Unpaid obligations	465	347	224	108
3100,Obligated balance, start of year			=====		
		645	645	645	645
3200,Obligated balance, end of year			=====		
		465	347	224	108

BA & O, Net

4011	Disc: Outlays from balances	164	271	394	510
4020,Disc: Outlays, gross (total)			=====		
		164	271	394	510
4080,Disc: Outlays, net			=====		
		164	271	394	510
4190,Outlays, net (disc. and mand.)			=====		
		164	271	394	510

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/14-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
1060	Exp Unob Bal: Brought forward, Oct 1	10	10	10	10
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
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

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/14-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,472	7,472	7,472	7,472
3020	Ob Bal: Outlays (gross)	-1,641	-3,077	-4,193	-5,285
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	5,831	4,395	3,279	2,187
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,472	7,472	7,472	7,472
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,831	4,395	3,279	2,187

BA & O, Net

4101	Mand: Outlays from balances	1,641	3,077	4,193	5,285
4110	Mand: Outlays, gross (total)	1,641	3,077	4,193	5,285
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,641	3,077	4,193	5,285
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,641	3,077	4,193	5,285

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,170	1,170	1,170	1,170
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-27	-27
1021	Unob Bal: Recov of prior year unpaid obligations	3,101	3,670	3,119	3,298
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,270	4,839	4,262	4,441
1060	Exp Unob Bal: Brought forward, Oct 1	1,170	1,170	1,170	1,170
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-27	-27
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,101	3,670	3,119	3,298
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,270	4,839	4,262	4,441
1700	BA: Disc: Spending auth: Collected	10,845	30,458	40,626	50,358
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,492	-30,275	-41,093	-51,910
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-647	183	-467	-1,552
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-647	183	-467	-1,552
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,623	5,022	3,795	2,889

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	548	611	676	674
2002	Direct obs incurred: Cate	17	17	17	17
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		565	628	693	691
2101	Reimbursable obs incurred: Category A (by quarter)	1,274	2,131	820	1,030
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,274	2,131	820	1,030
2190	Obligations incurred	=====	=====	=====	=====
		1,839	2,759	1,513	1,721
2403	Unob Bal: Unapportioned: Other	1,784	2,263	2,282	1,168
2413	Expired Unobligated Balance: end of year	1,784	2,263	2,282	1,168

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,784	2,263	2,282	1,168
2500	Total budgetary resources	=====	=====	=====	=====
		3,623	5,022	3,795	2,889
2501	Memo: Budgetary resources, subj to apportionment	3,623	5,022	3,795	2,889
2503	Memo: Budgetary resources, direct unob bal, EOY	852	880	804	903
2504	Memo: Budgetary resources, reimb unob bal, EOY	932	1,383	1,478	266
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	270,340	270,340	270,340	270,340
3011	Ob Bal: Obligations incurred: Expired accounts	1,839	2,759	1,513	1,721
3020	Ob Bal: Outlays (gross)	-64,390	-112,445	-161,409	-207,911
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,101	-3,670	-3,119	-3,298
3050	Ob Bal: EOY: Unpaid obligations	204,689	156,985	107,325	60,851
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-67,063	-67,063	-67,063	-67,063
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11,492	30,275	41,093	51,910
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,571	-36,788	-25,970	-15,153
3100	Obligated balance, start of year	=====	=====	=====	=====
		203,277	203,277	203,277	203,277
3200	Obligated balance, end of year	=====	=====	=====	=====
		149,118	120,197	81,355	45,698

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /14-0943
 GTAS 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	=====	=====	=====	=====
		-647	183	-467	-1,552
4011	Disc: Outlays from balances	46,421	70,942	87,548	103,170
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,421	70,942	87,548	103,170
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,834	-30,436	-40,604	-50,336
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-22	-22	-22
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,845	-30,458	-40,626	-50,358
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,492	30,275	41,093	51,910
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		11,492	30,275	41,093	51,910
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,576	40,484	46,923	52,812
4101	Mand: Outlays from balances	17,969	41,503	73,861	104,742
4110	Mand: Outlays, gross (total)	17,969	41,503	73,861	104,742
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,969	41,503	73,861	104,742
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,545	81,987	120,784	157,554

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/13-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	462	462	462	462
1021	Unob Bal: Recov of prior year unpaid obligations	72	73	73	73
1050	Unob Bal: Unobligated balance (total)		=====		
		535	535	535	535
1060	Exp Unob Bal: Brought forward, Oct 1	462	462	462	462
1081	Exp Unob Bal: Recov of prior year unpaid obs	72	73	73	73
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		535	535	535	535
1910	Total budgetary resources (disc. and mand.)		=====		
		535	535	535	535

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	535	535	535	535
2413	Expired Unobligated Balance: end of year	535	535	535	535
2490	Unob Bal: end of year		=====		
		535	535	535	535
2500	Total budgetary resources		=====		
		535	535	535	535
2501	Memo: Budgetary resources, subj to apportionment	535	535	535	535
2503	Memo: Budgetary resources, direct unob bal, EOY	440	440	440	440
2504	Memo: Budgetary resources, reimb unob bal, EOY	95	95	95	95

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -12/13-0943
 GTAS 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	14,140	14,140	14,140	14,140
3020	Ob Bal: Outlays (gross)	-337	-407	-1,608	-1,614
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-72	-73	-73	-73
3050	Ob Bal: EOY: Unpaid obligations	13,730	13,659	12,459	12,453
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,140	14,140	14,140	14,140
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,730	13,659	12,459	12,453

BA & O, Net

4011	Disc: Outlays from balances	337	407	1,608	1,614
4020	Disc: Outlays, gross (total)		=====	=====	=====
		337	407	1,608	1,614
4080	Disc: Outlays, net		=====	=====	=====
		337	407	1,608	1,614
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		337	407	1,608	1,614

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -11/13-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	319	319	319	319
1050	Unob Bal: Unobligated balance (total)		=====		
		319	319	319	319
1060	Exp Unob Bal: Brought forward, Oct 1	319	319	319	319
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		319	319	319	319
1910	Total budgetary resources (disc. and mand.)		=====		
		319	319	319	319

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	319	319	319	319
2413	Expired Unobligated Balance: end of year	319	319	319	319
2490	Unob Bal: end of year		=====		
		319	319	319	319
2500	Total budgetary resources		=====		
		319	319	319	319
2501	Memo: Budgetary resources, subj to apportionment	319	319	319	319
2504	Memo: Budgetary resources, reimb unob bal, EOY	319	319	319	319

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	93	93	93	93
3020	Ob Bal: Outlays (gross)	-59	-59	-59	-59
3050	Ob Bal: EOY: Unpaid obligations	34	34	34	34
3100	Obligated balance, start of year		=====		
		93	93	93	93
3200	Obligated balance, end of year		=====		
		34	34	34	34
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	59	59	59	59
4020	Disc: Outlays, gross (total)		=====		
		59	59	59	59
4080	Disc: Outlays, net		=====		
		59	59	59	59
4190	Outlays, net (disc. and mand.)		=====		
		59	59	59	59

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,354	4,354	4,354	4,354
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,884	-5,175
1021	Unob Bal: Recov of prior year unpaid obligations	307	845	2,074	4,641
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,661	5,199	4,544	3,820
1060	Exp Unob Bal: Brought forward, Oct 1	4,354	4,354	4,354	4,354
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,884	-5,175
1081	Exp Unob Bal: Recov of prior year unpaid obs	307	845	2,074	4,641
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,661	5,199	4,544	3,820
1700	BA: Disc: Spending auth: Collected	5,760	8,977	10,341	11,409
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,744	-8,960	-10,323	-11,620
1750	BA: Disc: Spending auth: Total		=====		=====
		16	17	18	-212
1900	Budget authority total (disc. and mand.)		=====		=====
		16	17	18	-212
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,677	5,216	4,563	3,608

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	3	11	13
2002	PPHF-Other CDC Prevention	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		4	4	12	14
2101	Reimbursable obs incurred: Category A (by quarter)	27	31	34	273
2104	Reimbursable obligations incurred (total)		=====		
		27	31	34	273
2190	Obligations incurred		=====		
		31	34	46	287
2403	Unob Bal: Unapportioned: Other	4,647	5,182	4,516	3,322
2413	Expired Unobligated Balance: end of year	4,647	5,182	4,516	3,322

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,647	5,182	4,516	3,322
2500	Total budgetary resources	=====	=====	=====	=====
		4,677	5,216	4,563	3,608
2501	Memo: Budgetary resources, subj to apportionment	4,677	5,216	4,563	3,608
2503	Memo: Budgetary resources, direct unob bal, EOY	4,514	4,816	4,016	3,183
2504	Memo: Budgetary resources, reimb unob bal, EOY	133	365	501	139
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	167,479	167,479	167,479	167,479
3011	Ob Bal: Obligations incurred: Expired accounts	31	34	46	287
3020	Ob Bal: Outlays (gross)	-68,828	-97,306	-112,271	-120,040
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-307	-845	-2,074	-4,641
3050	Ob Bal: EOY: Unpaid obligations	98,374	69,362	53,180	43,085
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,469	-18,469	-18,469	-18,469
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,744	8,960	10,323	11,620
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,725	-9,510	-8,146	-6,849
3100	Obligated balance, start of year	=====	=====	=====	=====
		149,010	149,010	149,010	149,010
3200	Obligated balance, end of year	=====	=====	=====	=====
		85,649	59,852	45,034	36,236

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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		=====		=====
		16	17	18	-212
4011	Disc: Outlays from balances	19,518	26,502	31,159	33,595
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,518	26,502	31,159	33,595
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,760	-8,715	-10,080	-11,147
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-261	-262	-262
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,760	-8,977	-10,341	-11,409
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,744	8,960	10,323	11,620
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,744	8,960	10,323	11,620
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,757	17,525	20,817	22,186
4101	Mand: Outlays from balances	49,311	70,804	81,113	86,445
4110	Mand: Outlays, gross (total)	49,311	70,804	81,113	86,445
4170	Mand: Outlays, net	=====	=====	=====	=====
		49,311	70,804	81,113	86,445
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,068	88,330	101,930	108,631

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -11/12-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,491	1,491	1,491	1,491
1021	Unob Bal: Recov of prior year unpaid obligations	77	178	1,601	1,623
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,568	1,669	3,092	3,113
1060	Exp Unob Bal: Brought forward, Oct 1	1,491	1,491	1,491	1,491
1081	Exp Unob Bal: Recov of prior year unpaid obs	77	178	1,601	1,623
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,568	1,669	3,092	3,113
1700	BA: Disc: Spending auth: Collected	0	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	3	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,568	1,672	3,095	3,117

Status of Budgetary Resources

2002	International HIV/AIDS	1	1	4	5
2004	Direct obligations incurred (total)		=====		
		1	1	4	5
2190	Obligations incurred		=====		
		1	1	4	5
2403	Unob Bal: Unapportioned: Other	1,567	1,672	3,091	3,112
2413	Expired Unobligated Balance: end of year	1,567	1,672	3,091	3,112
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,567	1,672	3,091	3,112
2500	Total budgetary resources	=====	=====	=====	=====
		1,568	1,672	3,095	3,117
2501	Memo: Budgetary resources, subj to apportionment	1,568	1,672	3,095	3,117
2503	Memo: Budgetary resources, direct unob bal, EOY	1,504	1,609	3,028	3,049

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -11/12-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	63	63	63	63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,798	2,798	2,798	2,798
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	4	5
3020	Ob Bal: Outlays (gross)	1	-36	24	-45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77	-178	-1,601	-1,623
3050	Ob Bal: EOY: Unpaid obligations	2,723	2,585	1,225	1,135
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,798	2,798	2,798	2,798
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,723	2,585	1,225	1,135

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	3	3
4011	Disc: Outlays from balances	-1	36	-24	45
4020	Disc: Outlays, gross (total)	-1	=====	-24	45
		-1	36	-24	45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-3	-3
		0	-3	-3	-3
4080	Disc: Outlays, net	-1	=====	-27	42
		-1	32	-27	42
4190	Outlays, net (disc. and mand.)	-1	=====	-27	42
		-1	32	-27	42

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -10/12-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,220	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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -10/12-0943
GTAS 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	32	32	32	32
3050	Ob Bal: EOY: Unpaid obligations	32	32	32	32
3100	Obligated balance, start of year		=====		
		32	32	32	32
3200	Obligated balance, end of year		=====		
		32	32	32	32

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: CDC-Wide Activities and Program Support
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,716	8,716	8,716	8,716
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-4,706	-13,798
1021	Unob Bal: Recov of prior year unpaid obligations	1,131	1,595	8,184	11,755
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,847	10,311	12,194	6,673
1060	Exp Unob Bal: Brought forward, Oct 1	8,716	8,716	8,716	8,716
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-4,706	-13,798
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,131	1,595	8,184	11,755
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,847	10,311	12,194	6,673
1700	BA: Disc: Spending auth: Collected	995	1,822	2,046	2,573
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,048	-1,777	-2,087	-3,031
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-53	45	-42	-458
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-53	45	-42	-458
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,795	10,356	12,152	6,215

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	5	179	280
2004	Direct obligations incurred (total)		=====		
		5	5	179	280
2101	Reimbursable obs incurred: Category A (by quarter)	38	136	49	155
2104	Reimbursable obligations incurred (total)		=====		
		38	136	49	155
2190	Obligations incurred		=====		
		43	140	227	434
2403	Unob Bal: Unapportioned: Other	9,752	10,215	11,925	5,781
2413	Expired Unobligated Balance: end of year	9,752	10,215	11,925	5,781

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /12-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,752	10,215	11,925	5,781
2500	Total budgetary resources	=====	=====	=====	=====
		9,795	10,356	12,152	6,215
2501	Memo: Budgetary resources, subj to apportionment	9,795	10,356	12,152	6,215
2503	Memo: Budgetary resources, direct unob bal, EOY	9,360	9,733	11,395	5,706
2504	Memo: Budgetary resources, reimb unob bal, EOY	392	482	530	75
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,748	99,748	99,748	99,748
3011	Ob Bal: Obligations incurred: Expired accounts	43	140	227	434
3020	Ob Bal: Outlays (gross)	-24,295	-35,157	-41,243	-46,376
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,131	-1,595	-8,184	-11,755
3050	Ob Bal: EOY: Unpaid obligations	74,365	63,137	50,549	42,051
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,561	-7,561	-7,561	-7,561
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,048	1,777	2,087	3,031
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,513	-5,784	-5,473	-4,530
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,187	92,187	92,187	92,187
3200	Obligated balance, end of year	=====	=====	=====	=====
		67,852	57,353	45,075	37,521

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /12-0943
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-53	45	-42	-458
4011	Disc: Outlays from balances	1,125	1,969	2,119	3,014
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,125	1,969	2,119	3,014
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-995	-1,822	-2,045	-2,573
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-995	-1,822	-2,046	-2,573
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,048	1,777	2,087	3,031
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,048	1,777	2,087	3,031
4080	Disc: Outlays, net	130	147	73	441
4101	Mand: Outlays from balances	23,170	33,188	39,124	43,363
4110	Mand: Outlays, gross (total)	23,170	33,188	39,124	43,363
4170	Mand: Outlays, net	=====	=====	=====	=====
		23,170	33,188	39,124	43,363
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,300	33,335	39,197	43,803

Budget Agency: 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
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,791	4,791	4,791	4,791
1021	Unob Bal: Recov of prior year unpaid obligations	47	122	854	979
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,838	4,912	5,644	5,769
1060	Exp Unob Bal: Brought forward, Oct 1	4,791	4,791	4,791	4,791
1081	Exp Unob Bal: Recov of prior year unpaid obs	47	122	854	979
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,838	4,912	5,644	5,769
1700	BA: Disc: Spending auth: Collected	1	3	5	15
1750	BA: Disc: Spending auth: Total		=====		
		1	3	5	15
1900	Budget authority total (disc. and mand.)		=====		
		1	3	5	15
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,838	4,915	5,649	5,784

Status of Budgetary Resources

2002	International HIV/AIDS	0	5	5	5
2004	Direct obligations incurred (total)		=====		
		0	5	5	5
2190	Obligations incurred		=====		
		0	5	5	5
2403	Unob Bal: Unapportioned: Other	4,838	4,910	5,644	5,779
2413	Expired Unobligated Balance: end of year	4,838	4,910	5,644	5,779
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,838	4,910	5,644	5,779
2500	Total budgetary resources	=====	=====	=====	=====
		4,838	4,915	5,649	5,784
2501	Memo: Budgetary resources, subj to apportionment	4,838	4,915	5,649	5,784
2503	Memo: Budgetary resources, direct unob bal, EOY	4,773	4,845	5,579	5,714

Budget Agency: 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
 GTAS 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	65	65	65	65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,799	2,799	2,799	2,799
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	5	5
3020	Ob Bal: Outlays (gross)	-1	3	70	29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-122	-854	-979
3050	Ob Bal: EOY: Unpaid obligations	2,751	2,686	2,020	1,855
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,799	2,799	2,799	2,799
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,751	2,686	2,020	1,855

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	3	5	15
4011	Disc: Outlays from balances	1	-3	-70	-29
4020	Disc: Outlays, gross (total)	1	=====	-70	-29
			-3		
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-3	-5	-15
4040	Disc: Offsets against gross BA and outlays (total)	-1	=====	-5	-15
			-3		
4080	Disc: Outlays, net		=====		
		0	-6	-75	-44
4190	Outlays, net (disc. and mand.)		=====		
		0	-6	-75	-44

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	23	23	22	22
3100	Obligated balance, start of year		=====		
		23	23	23	23
3200	Obligated balance, end of year		=====		
		23	23	22	22
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Outlays, gross (total)		=====		
		0	0	1	1
4080	Disc: Outlays, net		=====		
		0	0	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	1

Budget Agency: 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
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,071	27,071	27,071	27,071
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-12,300	-13,993	-17,934
1021	Unob Bal: Recov of prior year unpaid obligations	17,766	20,126	22,707	27,021
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,838	34,897	35,786	36,158
1060	Exp Unob Bal: Brought forward, Oct 1	27,071	27,071	27,071	27,071
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-12,300	-13,993	-17,934
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,766	20,126	22,707	27,021
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		44,838	34,897	35,786	36,158
1700	BA: Disc: Spending auth: Collected	182	319	531	646
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-171	-285	-372	-2,092
1750	BA: Disc: Spending auth: Total		=====		=====
		10	34	159	-1,446
1900	Budget authority total (disc. and mand.)		=====		=====
		10	34	159	-1,446
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,848	34,931	35,945	34,712

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	296	469	975
2004	Direct obligations incurred (total)		=====		
		12	296	469	975
2101	Reimbursable obs incurred: Category A (by quarter)	10	11	14	58
2104	Reimbursable obligations incurred (total)		=====		
		10	11	14	58
2190	Obligations incurred		=====		=====
		22	307	482	1,034
2403	Unob Bal: Unapportioned: Other	44,826	34,624	35,462	33,678
2413	Expired Unobligated Balance: end of year	44,826	34,624	35,462	33,678

Budget Agency: 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
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 44,826	===== 34,624	===== 35,462	===== 33,678
2500	Total budgetary resources	===== 44,848	===== 34,931	===== 35,945	===== 34,712
2501	Memo: Budgetary resources, subj to apportionment	44,848	34,931	35,945	34,712
2503	Memo: Budgetary resources, direct unob bal, EOY	43,584	33,171	33,920	33,608
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,242	1,452	1,542	70
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113,168	113,168	113,168	113,168
3011	Ob Bal: Obligations incurred: Expired accounts	22	307	482	1,034
3020	Ob Bal: Outlays (gross)	-7,478	-10,710	-10,946	-13,521
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,766	-20,126	-22,707	-27,021
3050	Ob Bal: EOY: Unpaid obligations	87,945	82,639	79,996	73,659
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,604	-7,604	-7,604	-7,604
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	171	285	372	2,092
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,433	-7,319	-7,232	-5,512
3100	Obligated balance, start of year	===== 105,564	===== 105,564	===== 105,564	===== 105,564
3200	Obligated balance, end of year	===== 80,512	===== 75,320	===== 72,765	===== 68,147

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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		=====		=====
		10	34	159	-1,446
4011	Disc: Outlays from balances	4,920	6,205	3,418	3,614
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,920	6,205	3,418	3,614
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-182	-296	-386	-500
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-23	-145	-146
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-182	-319	-531	-646
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	171	285	372	2,092
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		171	285	372	2,092
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,738	5,886	2,887	2,968
4101	Mand: Outlays from balances	2,558	4,505	7,528	9,907
4110	Mand: Outlays, gross (total)	2,558	4,505	7,528	9,907
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,558	4,505	7,528	9,907
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,296	10,391	10,415	12,876

Budget Agency: 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
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,696	5,696	5,696	5,696
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-2,500	-2,500	-5,385
1021	Unob Bal: Recov of prior year unpaid obligations	6	25	47	387
1029	Unob Bal: Other balances withdrawn	0	0	0	-698
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,702	3,220	3,243	0
1060	Exp Unob Bal: Brought forward, Oct 1	5,696	5,696	5,696	5,696
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-2,500	-2,500	-5,385
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	25	47	387
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-698
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		5,702	3,220	3,243	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,702	3,220	3,243	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,702	3,220	3,242	0
2413	Expired Unobligated Balance: end of year	5,702	3,220	3,242	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,702	3,220	3,242	0
2500	Total budgetary resources	=====	=====	=====	
		5,702	3,220	3,243	0
2501	Memo: Budgetary resources, subj to apportionment	5,702	3,220	3,243	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,702	3,220	3,242	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	385	385	385	385
3020	Ob Bal: Outlays (gross)	-150	1	3	3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-25	-47	-387
3050	Ob Bal: EOY: Unpaid obligations	228	361	341	0
3100	Obligated balance, start of year	385	385	385	385
3200	Obligated balance, end of year	228	361	341	0

BA & O, Net

4011	Disc: Outlays from balances	150	-1	-3	-3
4020	Disc: Outlays, gross (total)	150	-1	-3	-3
4080	Disc: Outlays, net	150	-1	-3	-3
4190	Outlays, net (disc. and mand.)	150	-1	-3	-3

Budget Agency: 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
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	107	107	107	107
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-111
1050	Unob Bal: Unobligated balance (total)		=====		
		107	107	109	0
1060	Exp Unob Bal: Brought forward, Oct 1	107	107	107	107
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	4
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-111
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		107	107	109	0
1910	Total budgetary resources (disc. and mand.)		=====		
		107	107	109	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	107	107	109	0
2413	Expired Unobligated Balance: end of year	107	107	109	0
2490	Unob Bal: end of year		=====		
		107	107	109	0
2500	Total budgetary resources		=====		
		107	107	109	0
2501	Memo: Budgetary resources, subj to apportionment	107	107	109	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	107	107	109	0

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	4	4	4	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-4
3050	Ob Bal: EOY: Unpaid obligations	4	4	2	0
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	4	2	0

Budget Agency: 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
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,416	24,416	24,416	24,416
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-14,000	-20,262	-75,070
1021	Unob Bal: Recov of prior year unpaid obligations	9,383	12,720	28,641	70,845
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,754
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,799	23,136	32,795	8,437
1060	Exp Unob Bal: Brought forward, Oct 1	24,416	24,416	24,416	24,416
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-14,000	-20,262	-75,070
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,383	12,720	28,641	70,845
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-11,754
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		33,799	23,136	32,795	8,437
1700	BA: Disc: Spending auth: Collected	530	842	1,536	4,126
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-530	-751	-1,324	-10,393
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	91	211	-6,268
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	91	211	-6,268
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,799	23,227	33,006	2,169

Budget Agency: 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
 GTAS 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)	79	81	364	658
2002	Terrorism Preparedness	0	0	5	263
2002	PPHF-HIV/AIDS	0	0	0	56
2002	PPHF-CPPW	0	0	0	496
2002	PPHF-PH Workforce	0	0	0	52
2002	PPHF-Tobacco Prevention	0	0	0	6
2004	Direct obligations incurred (total)	79	82	370	1,530
2101	Reimbursable obs incurred: Category A (by quarter)	0	91	177	639
2104	Reimbursable obligations incurred (total)	0	91	177	639
2190	Obligations incurred	79	173	547	2,169
2403	Unob Bal: Unapportioned: Other	33,720	23,054	32,459	0
2413	Expired Unobligated Balance: end of year	33,720	23,054	32,459	0
2490	Unob Bal: end of year	33,720	23,054	32,459	0
2500	Total budgetary resources	33,799	23,227	33,006	2,169
2501	Memo: Budgetary resources, subj to apportionment	33,799	23,227	33,006	2,169
2503	Memo: Budgetary resources, direct unob bal, EOY	33,414	22,520	30,993	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	305	534	1,466	0

Budget Agency: 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
 GTAS 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	74,742	74,742	74,742	74,742
3011	Ob Bal: Obligations incurred: Expired accounts	79	173	547	2,169
3020	Ob Bal: Outlays (gross)	-3,349	-5,017	-4,122	-6,066
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,383	-12,720	-28,641	-70,845
3050	Ob Bal: EOY: Unpaid obligations	62,089	57,178	42,527	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,393	-10,393	-10,393	-10,393
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	530	751	1,324	10,393
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,864	-9,643	-9,069	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,349	64,349	64,349	64,349
3200	Obligated balance, end of year	=====	=====	=====	0
		52,225	47,536	33,458	0

BA & O, Net

4000	Disc: Budget authority, gross	0	91	211	-6,268
4011	Disc: Outlays from balances	1,486	3,109	2,871	3,924
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,486	3,109	2,871	3,924
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-530	-842	-1,501	-3,603
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-34	-522
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-530	-842	-1,536	-4,126
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	530	751	1,324	10,393
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		530	751	1,324	10,393
4080	Disc: Outlays, net	957	2,267	1,335	-202
4101	Mand: Outlays from balances	1,863	1,908	1,251	2,142
4110	Mand: Outlays, gross (total)	1,863	1,908	1,251	2,142
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,863	1,908	1,251	2,142

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,820	4,175	2,586	1,941

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Environmental Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0947
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	9	9
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.)		=====	=====	=====
		0	13,000	13,000	13,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	13,000	13,009	13,009

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	325	827	12,476
2004	Direct obligations incurred (total)		=====		=====
		0	325	827	12,476
2190	Obligations incurred		=====		=====
		0	325	827	12,476
2201	Unob Bal: Apportioned: Avail in the current period	0	12,675	12,173	524
2403	Unob Bal: Unapportioned: Other	0	0	9	9
2490	Unob Bal: end of year		=====	=====	
		0	12,675	12,181	533
2500	Total budgetary resources		=====	=====	=====
		0	13,000	13,009	13,009
2501	Memo: Budgetary resources, subj to apportionment	0	13,000	13,009	13,009
2503	Memo: Budgetary resources, direct unob bal, EOY	0	12,675	12,181	533

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Environmental Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0947
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	325	827	12,476
3020	Ob Bal: Outlays (gross)	0	0	-491	-1,701
3050	Ob Bal: EOY: Unpaid obligations	0	325	336	10,775
3200	Obligated balance, end of year		=====		=====
		0	325	336	10,775

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	13,000	13,000	13,000
4100	Mand: Outlays from new authority	0	0	491	1,701
4110	Mand: Outlays, gross (total)	0	0	491	1,701
4160	Mand: Budget authority, net		=====	=====	=====
		0	13,000	13,000	13,000
4170	Mand: Outlays, net		=====		=====
		0	0	491	1,701
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	13,000	13,000	13,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	491	1,701

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Environmental Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0947
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	166,404	166,404	166,404	166,404
1120	BA: Disc: Approps transferred to other accounts	0	0	-340	-340
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		166,404	166,404	166,064	166,064
1251	BA: Mand: Appropriations:Antic nonexpend trans net	13,000	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====		
		13,000	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		179,404	166,404	166,064	166,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		179,404	166,404	166,064	166,064

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,498	42,831	65,259	165,893
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,498	42,831	65,259	165,893
2190	Obligations incurred	=====	=====	=====	=====
		19,498	42,831	65,259	165,893
2201	Unob Bal: Apportioned: Avail in the current period	29,384	47,028	59,254	171
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	76,546	41,551	0
2403	Unob Bal: Unapportioned: Other	130,522	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		159,906	123,573	100,805	171
2500	Total budgetary resources	=====	=====	=====	=====
		179,404	166,404	166,064	166,064
2501	Memo: Budgetary resources, subj to apportionment	179,404	166,404	166,064	166,064
2503	Memo: Budgetary resources, direct unob bal, EOY	159,906	123,573	100,805	171

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Environmental Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0947
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,498	42,831	65,259	165,893
3020	Ob Bal: Outlays (gross)	-14,539	-32,328	-47,862	-76,527
3050	Ob Bal: EOY: Unpaid obligations	4,958	10,502	17,397	89,366
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,958	10,502	17,397	89,366

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		166,404	166,404	166,064	166,064
4010	Disc: Outlays from new authority	14,539	32,328	47,862	76,527
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,539	32,328	47,862	76,527
4070	Disc: Budget authority, net	=====	=====	=====	=====
		166,404	166,404	166,064	166,064
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,539	32,328	47,862	76,527
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,000	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		13,000	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		179,404	166,404	166,064	166,064
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,539	32,328	47,862	76,527

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Environmental Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0947
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	155	155	155	155
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-9	-9
1021	Unob Bal: Recov of prior year unpaid obligations	415	414	425	518
1050	Unob Bal: Unobligated balance (total)		=====		
		569	569	571	664
1060	Exp Unob Bal: Brought forward, Oct 1	155	155	155	155
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-9	-9
1081	Exp Unob Bal: Recov of prior year unpaid obs	415	414	425	518
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		569	569	571	664
1910	Total budgetary resources (disc. and mand.)		=====		
		569	569	571	664

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	146	146	208	237
2002	Direct obs incurred: Cate	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		147	147	209	238
2190	Obligations incurred		=====		
		147	147	209	238
2403	Unob Bal: Unapportioned: Other	422	422	363	426
2413	Expired Unobligated Balance: end of year	422	422	363	426
2490	Unob Bal: end of year		=====		
		422	422	363	426
2500	Total budgetary resources		=====		
		569	569	571	664
2501	Memo: Budgetary resources, subj to apportionment	569	569	571	664
2503	Memo: Budgetary resources, direct unob bal, EOY	422	422	363	426

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Environmental Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0947
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,910	102,910	102,910	102,910
3011	Ob Bal: Obligations incurred: Expired accounts	147	147	209	238
3020	Ob Bal: Outlays (gross)	-17,597	-36,283	-55,777	-74,338
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-415	-414	-425	-518
3050	Ob Bal: EOY: Unpaid obligations	85,046	66,359	46,915	28,291
3100	Obligated balance, start of year	=====	=====	=====	=====
		102,910	102,910	102,910	102,910
3200	Obligated balance, end of year	=====	=====	=====	=====
		85,046	66,359	46,915	28,291

BA & O, Net

4011	Disc: Outlays from balances	17,369	34,780	52,261	68,406
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,369	34,780	52,261	68,406
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,369	34,780	52,261	68,406
4101	Mand: Outlays from balances	228	1,504	3,516	5,933
4110	Mand: Outlays, gross (total)	228	1,504	3,516	5,933
4170	Mand: Outlays, net	=====	=====	=====	=====
		228	1,504	3,516	5,933
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,597	36,283	55,777	74,338

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Environmental Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0947
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	417	417	417	417
1021	Unob Bal: Recov of prior year unpaid obligations	65	249	524	1,842
1050	Unob Bal: Unobligated balance (total)		=====		=====
		482	666	942	2,259
1060	Exp Unob Bal: Brought forward, Oct 1	417	417	417	417
1081	Exp Unob Bal: Recov of prior year unpaid obs	65	249	524	1,842
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		482	666	942	2,259
1910	Total budgetary resources (disc. and mand.)		=====		=====
		482	666	942	2,259

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	482	666	942	2,259
2413	Expired Unobligated Balance: end of year	482	666	942	2,259
2490	Unob Bal: end of year		=====		=====
		482	666	942	2,259
2500	Total budgetary resources		=====		=====
		482	666	942	2,259
2501	Memo: Budgetary resources, subj to apportionment	482	666	942	2,259
2503	Memo: Budgetary resources, direct unob bal, EOY	482	666	942	2,259

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	13,405	13,405	13,405	13,405
3020	Ob Bal: Outlays (gross)	-6,064	-6,703	-7,632	-6,942
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-65	-249	-524	-1,842
3050	Ob Bal: EOY: Unpaid obligations	7,277	6,453	5,249	4,622
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,405	13,405	13,405	13,405
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,277	6,453	5,249	4,622

BA & O, Net

4011	Disc: Outlays from balances	6,064	6,703	7,632	6,942
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,064	6,703	7,632	6,942
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,064	6,703	7,632	6,942
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,064	6,703	7,632	6,942

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Environmental Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0947
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	446	446	446	446
1021	Unob Bal: Recov of prior year unpaid obligations	327	353	353	358
1050	Unob Bal: Unobligated balance (total)		=====		
		774	800	800	805
1060	Exp Unob Bal: Brought forward, Oct 1	446	446	446	446
1081	Exp Unob Bal: Recov of prior year unpaid obs	327	353	353	358
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		774	800	800	805
1910	Total budgetary resources (disc. and mand.)		=====		
		774	800	800	805

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	500	500
2004	Direct obligations incurred (total)		=====		
		0	0	500	500
2190	Obligations incurred		=====		
		0	0	500	500
2403	Unob Bal: Unapportioned: Other	774	800	300	305
2413	Expired Unobligated Balance: end of year	774	800	300	305
2490	Unob Bal: end of year		=====		
		774	800	300	305
2500	Total budgetary resources		=====		
		774	800	800	805
2501	Memo: Budgetary resources, subj to apportionment	774	800	800	805
2503	Memo: Budgetary resources, direct unob bal, EOY	774	800	300	305

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	5,246	5,246	5,246	5,246
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	500	500
3020	Ob Bal: Outlays (gross)	-764	-790	-1,240	-2,146
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-327	-353	-353	-358
3050	Ob Bal: EOY: Unpaid obligations	4,154	4,103	4,153	3,241
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,246	5,246	5,246	5,246
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,154	4,103	4,153	3,241

BA & O, Net

4011	Disc: Outlays from balances	764	790	1,240	2,146
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		764	790	1,240	2,146
4080	Disc: Outlays, net	=====	=====	=====	=====
		764	790	1,240	2,146
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		764	790	1,240	2,146

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Chronic Disease Prevention and Health Promotion
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0948
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	1,501	1,501
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	1,501	1,501
1221	BA: Mand: Approps transferred from other accounts	0	452,000	452,000	452,000
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	452,000	452,000	452,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	452,000	452,000	452,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	452,000	453,501	453,501

Status of Budgetary Resources

2002	Prevention and Public Hea	0	3,276	7,808	34,556
2002	Prevention and Public Hea	0	3,222	7,936	110,519
2002	Prevention and Public Hea	0	100	174	3,979
2002	Prevention and Public Hea	0	750	1,173	27,500
2002	Prevention and Public Hea	0	2,800	7,401	103,702
2002	Prevention and Public Hea	0	1,934	3,554	71,522
2002	Prevention and Public Hea	0	2,047	2,967	72,996
2002	Prevention and Public Hea	0	468	898	7,983
2002	Prevention and Public Hea	0	100	126	3,998
2002	Prevention and Public Hea	0	250	1,523	9,806
2004	Direct obligations incurred (total)		=====	=====	=====
		0	14,947	33,560	446,559
2190	Obligations incurred		=====	=====	=====
		0	14,947	33,560	446,559
2201	Unob Bal: Apportioned: Avail in the current period	0	437,053	418,440	5,441
2403	Unob Bal: Unapportioned: Other	0	0	1,501	1,501
2490	Unob Bal: end of year		=====	=====	=====
		0	437,053	419,940	6,941
2500	Total budgetary resources		=====	=====	=====
		0	452,000	453,501	453,501

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Chronic Disease Prevention and Health Promotion
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0948
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	452,000	453,501	453,501
2503	Memo: Budgetary resources, direct unob bal, EOY	0	437,053	419,940	6,941

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	14,947	33,560	446,559
3020	Ob Bal: Outlays (gross)	0	-2,871	-14,054	-39,370
3050	Ob Bal: EOY: Unpaid obligations	0	12,076	19,507	407,190
3200	Obligated balance, end of year	0	12,076	19,507	407,190

BA & O, Net

4090	Mand: Budget authority, gross	0	452,000	452,000	452,000
4100	Mand: Outlays from new authority	0	2,871	14,054	39,370
4110	Mand: Outlays, gross (total)	0	2,871	14,054	39,370
4160	Mand: Budget authority, net	0	452,000	452,000	452,000
4170	Mand: Outlays, net	0	2,871	14,054	39,370
4180	Budget authority, net (disc. and mand.)	0	452,000	452,000	452,000
4190	Outlays, net (disc. and mand.)	0	2,871	14,054	39,370

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Chronic Disease Prevention and Health Promotion
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0948
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	747,220	747,220	747,220	747,220
1120	BA: Disc: Approps transferred to other accounts	0	0	-790	-804
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		747,220	747,220	746,430	746,416
1251	BA: Mand: Appropriations:Antic nonexpend trans net	451,000	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====		
		451,000	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,198,220	747,220	746,430	746,416
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,198,220	747,220	746,430	746,416

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	46,475	171,795	343,702	745,968
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		46,475	171,795	343,702	745,968
2190	Obligations incurred	=====	=====	=====	=====
		46,475	171,795	343,702	745,968
2201	Unob Bal: Apportioned: Avail in the current period	170,948	388,620	328,005	447
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	186,805	74,722	0
2403	Unob Bal: Unapportioned: Other	980,797	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,151,745	575,425	402,727	447
2500	Total budgetary resources	=====	=====	=====	=====
		1,198,220	747,220	746,430	746,416
2501	Memo: Budgetary resources, subj to apportionment	1,198,220	747,220	746,430	746,416
2503	Memo: Budgetary resources, direct unob bal, EOY	1,151,745	575,425	402,727	447

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Chronic Disease Prevention and Health Promotion
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0948
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,475	171,795	343,702	745,968
3020	Ob Bal: Outlays (gross)	-34,136	-74,037	-117,042	-188,524
3050	Ob Bal: EOY: Unpaid obligations	12,338	97,758	226,660	557,445
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,338	97,758	226,660	557,445

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		747,220	747,220	746,430	746,416
4010	Disc: Outlays from new authority	34,136	74,037	117,042	188,524
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		34,136	74,037	117,042	188,524
4070	Disc: Budget authority, net	=====	=====	=====	=====
		747,220	747,220	746,430	746,416
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,136	74,037	117,042	188,524
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		451,000	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		451,000	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,198,220	747,220	746,430	746,416
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,136	74,037	117,042	188,524

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Chronic Disease Prevention and Health Promotion
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0948
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,140	2,140	2,140	2,140
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,501	-1,501
1021	Unob Bal: Recov of prior year unpaid obligations	3,570	3,614	7,384	10,808
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,710	5,754	8,023	11,448
1060	Exp Unob Bal: Brought forward, Oct 1	2,140	2,140	2,140	2,140
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,501	-1,501
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,570	3,614	7,384	10,808
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,710	5,754	8,023	11,448
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,711	5,755	8,024	11,448

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,049	4,147	4,172	7,459
2002	Tobacco Prevention	7	7	7	7
2002	Comp Chronic Disease Prev	59	59	60	60
2002	Workplace Wellness	1	1	1	1
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,116	4,214	4,240	7,527
2190	Obligations incurred	=====	=====	=====	=====
		4,116	4,214	4,240	7,527
2403	Unob Bal: Unapportioned: Other	1,594	1,540	3,783	3,921
2413	Expired Unobligated Balance: end of year	1,594	1,540	3,783	3,921
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,594	1,540	3,783	3,921
2500	Total budgetary resources	=====	=====	=====	=====
		5,711	5,755	8,024	11,448
2501	Memo: Budgetary resources, subj to apportionment	5,711	5,755	8,024	11,448
2503	Memo: Budgetary resources, direct unob bal, EOY	1,594	1,540	3,783	3,921

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Chronic Disease Prevention and Health Promotion
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0948
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	927,102	927,102	927,102	927,102
3011	Ob Bal: Obligations incurred: Expired accounts	4,116	4,214	4,240	7,527
3020	Ob Bal: Outlays (gross)	-153,225	-305,836	-487,954	-650,408
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,570	-3,614	-7,384	-10,808
3050	Ob Bal: EOY: Unpaid obligations	774,423	621,867	436,004	273,413
3100	Obligated balance, start of year	=====	=====	=====	=====
		927,102	927,102	927,102	927,102
3200	Obligated balance, end of year	=====	=====	=====	=====
		774,423	621,867	436,004	273,413

BA & O, Net

4011	Disc: Outlays from balances	82,878	183,028	303,770	397,445
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		82,878	183,028	303,770	397,445
4080	Disc: Outlays, net	=====	=====	=====	=====
		82,878	183,028	303,770	397,445
4101	Mand: Outlays from balances	70,347	122,808	184,184	252,963
4110	Mand: Outlays, gross (total)	70,347	122,808	184,184	252,963
4170	Mand: Outlays, net	=====	=====	=====	=====
		70,347	122,808	184,184	252,963
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		153,225	305,836	487,954	650,408

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Chronic Disease Prevention and Health Promotion
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0948
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	444	444	444	444
1021	Unob Bal: Recov of prior year unpaid obligations	50	423	433	2,237
1050	Unob Bal: Unobligated balance (total)		=====		=====
		493	867	877	2,681
1060	Exp Unob Bal: Brought forward, Oct 1	444	444	444	444
1081	Exp Unob Bal: Recov of prior year unpaid obs	50	423	433	2,237
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		493	867	877	2,681
1910	Total budgetary resources (disc. and mand.)		=====		=====
		493	867	877	2,681

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	10	10	1,212
2004	Direct obligations incurred (total)		=====		=====
		1	10	10	1,212
2190	Obligations incurred		=====		=====
		1	10	10	1,212
2403	Unob Bal: Unapportioned: Other	493	857	866	1,468
2413	Expired Unobligated Balance: end of year	493	857	866	1,468
2490	Unob Bal: end of year		=====		=====
		493	857	866	1,468
2500	Total budgetary resources		=====		=====
		493	867	877	2,681
2501	Memo: Budgetary resources, subj to apportionment	493	867	877	2,681
2503	Memo: Budgetary resources, direct unob bal, EOY	493	857	866	1,468

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Chronic Disease Prevention and Health Promotion
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0948
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,192	102,192	102,192	102,192
3011	Ob Bal: Obligations incurred: Expired accounts	1	10	10	1,212
3020	Ob Bal: Outlays (gross)	-22,317	-28,358	-40,512	-57,682
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-423	-433	-2,237
3050	Ob Bal: EOY: Unpaid obligations	79,826	73,420	61,257	43,486
3100	Obligated balance, start of year	=====	=====	=====	=====
		102,192	102,192	102,192	102,192
3200	Obligated balance, end of year	=====	=====	=====	=====
		79,826	73,420	61,257	43,486

BA & O, Net

4011	Disc: Outlays from balances	22,317	28,358	40,512	57,682
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,317	28,358	40,512	57,682
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,317	28,358	40,512	57,682
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,317	28,358	40,512	57,682

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Chronic Disease Prevention and Health Promotion
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0948
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	993	993	993	993
1021	Unob Bal: Recov of prior year unpaid obligations	489	525	525	737
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,481	1,518	1,518	1,730
1060	Exp Unob Bal: Brought forward, Oct 1	993	993	993	993
1081	Exp Unob Bal: Recov of prior year unpaid obs	489	525	525	737
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,481	1,518	1,518	1,730
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,481	1,518	1,518	1,730

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	22
2004	Direct obligations incurred (total)		=====		
		0	0	0	22
2190	Obligations incurred		=====		
		0	0	0	22
2403	Unob Bal: Unapportioned: Other	1,481	1,518	1,518	1,708
2413	Expired Unobligated Balance: end of year	1,481	1,518	1,518	1,708
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,481	1,518	1,518	1,708
2500	Total budgetary resources	=====	=====	=====	=====
		1,481	1,518	1,518	1,730
2501	Memo: Budgetary resources, subj to apportionment	1,481	1,518	1,518	1,730
2503	Memo: Budgetary resources, direct unob bal, EOY	1,481	1,518	1,518	1,708

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Chronic Disease Prevention and Health Promotion
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0948
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,089	36,089	36,089	36,089
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	22
3020	Ob Bal: Outlays (gross)	-2,627	-4,144	-4,273	-10,215
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-489	-525	-525	-737
3050	Ob Bal: EOY: Unpaid obligations	32,974	31,420	31,291	25,160
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,089	36,089	36,089	36,089
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,974	31,420	31,291	25,160

BA & O, Net

4011	Disc: Outlays from balances	2,627	4,144	4,273	10,215
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,627	4,144	4,273	10,215
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,627	4,144	4,273	10,215
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,627	4,144	4,273	10,215

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Emerging and Zoonotic Infectious Diseases
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0949
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	19	19
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.)		=====	=====	=====
		0	52,000	52,000	52,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	52,000	52,019	52,019

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	300	655	11,146
2002	Prevention and Public Hea	0	1,000	1,339	40,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,300	1,994	51,146
2190	Obligations incurred		=====	=====	=====
		0	1,300	1,994	51,146
2201	Unob Bal: Apportioned: Avail in the current period	0	50,700	50,006	854
2403	Unob Bal: Unapportioned: Other	0	0	19	19
2490	Unob Bal: end of year		=====	=====	=====
		0	50,700	50,025	873
2500	Total budgetary resources		=====	=====	=====
		0	52,000	52,019	52,019
2501	Memo: Budgetary resources, subj to apportionment	0	52,000	52,019	52,019
2503	Memo: Budgetary resources, direct unob bal, EOY	0	50,700	50,025	873

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /X -0949
 GTAS 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	1,300	1,994	51,146
3020	Ob Bal: Outlays (gross)	0	0	-664	-3,008
3050	Ob Bal: EOY: Unpaid obligations	0	1,300	1,330	48,138
3200	Obligated balance, end of year		=====	=====	=====
		0	1,300	1,330	48,138

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	52,000	52,000	52,000
4100	Mand: Outlays from new authority	0	0	664	3,008
4110	Mand: Outlays, gross (total)	0	0	664	3,008
4160	Mand: Budget authority, net		=====	=====	=====
		0	52,000	52,000	52,000
4170	Mand: Outlays, net		=====		=====
		0	0	664	3,008
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	52,000	52,000	52,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	664	3,008

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Emerging and Zoonotic Infectious Diseases
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0949
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	352,990	352,990	352,990	352,990
1120	BA: Disc: Approps transferred to other accounts	0	0	-818	-839
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		352,990	352,990	352,172	352,151
1251	BA: Mand: Appropriations:Antic nonexpend trans net	52,000	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====		
		52,000	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		404,990	352,990	352,172	352,151
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		404,990	352,990	352,172	352,151

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	47,093	110,753	155,465	314,792
2002	Quarantine	5,648	11,721	18,086	31,366
2002	Direct obs incurred: Cate	637	1,121	2,331	5,185
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		53,378	123,595	175,882	351,343
2190	Obligations incurred	=====	=====	=====	=====
		53,378	123,595	175,882	351,343
2201	Unob Bal: Apportioned: Avail in the current period	46,494	166,191	160,489	808
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	63,204	15,801	0
2403	Unob Bal: Unapportioned: Other	305,119	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		351,612	229,395	176,290	808
2500	Total budgetary resources	=====	=====	=====	=====
		404,990	352,990	352,172	352,151
2501	Memo: Budgetary resources, subj to apportionment	404,990	352,990	352,172	352,151
2503	Memo: Budgetary resources, direct unob bal, EOY	351,612	229,395	176,290	808

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Emerging and Zoonotic Infectious Diseases
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0949
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	53,378	123,595	175,882	351,343
3020	Ob Bal: Outlays (gross)	-38,621	-87,837	-131,387	-197,098
3050	Ob Bal: EOY: Unpaid obligations	14,757	35,758	44,495	154,245
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,757	35,758	44,495	154,245

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		352,990	352,990	352,172	352,151
4010	Disc: Outlays from new authority	38,621	87,837	131,387	197,098
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		38,621	87,837	131,387	197,098
4070	Disc: Budget authority, net	=====	=====	=====	=====
		352,990	352,990	352,172	352,151
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,621	87,837	131,387	197,098
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		52,000	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		52,000	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		404,990	352,990	352,172	352,151
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,621	87,837	131,387	197,098

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Emerging and Zoonotic Infectious Diseases
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0949
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	283	283	283	283
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-19	-19
1021	Unob Bal: Recov of prior year unpaid obligations	1,843	1,924	2,011	2,087
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,126	2,207	2,275	2,351
1060	Exp Unob Bal: Brought forward, Oct 1	283	283	283	283
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-19	-19
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,843	1,924	2,011	2,087
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,126	2,207	2,275	2,351
1700	BA: Disc: Spending auth: Collected	4	4	4	4
1750	BA: Disc: Spending auth: Total		=====		
		4	4	4	4
1900	Budget authority total (disc. and mand.)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,130	2,211	2,279	2,355

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	958	956	1,088	1,088
2002	Basic Health Program (BHP)	3	3	3	3
2002	Quarantine	181	183	174	174
2002	Pub Health Infrastructure	2	2	2	2
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,145	1,144	1,267	1,267
2190	Obligations incurred	=====	=====	=====	=====
		1,145	1,144	1,267	1,267
2403	Unob Bal: Unapportioned: Other	985	1,067	1,012	1,088
2413	Expired Unobligated Balance: end of year	985	1,067	1,012	1,088
2490	Unob Bal: end of year		=====	=====	=====
		985	1,067	1,012	1,088

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Emerging and Zoonotic Infectious Diseases
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0949
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,130	2,211	2,279	2,355
2501	Memo: Budgetary resources, subj to apportionment	2,130	2,211	2,279	2,355
2503	Memo: Budgetary resources, direct unob bal, EOY	985	1,067	1,012	1,088

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	178,691	178,691	178,691	178,691
3011	Ob Bal: Obligations incurred: Expired accounts	1,145	1,144	1,267	1,267
3020	Ob Bal: Outlays (gross)	-44,324	-77,201	-110,300	-140,742
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,843	-1,924	-2,011	-2,087
3050	Ob Bal: EOY: Unpaid obligations	133,668	100,710	67,646	37,129
3100	Obligated balance, start of year	=====	=====	=====	=====
		178,691	178,691	178,691	178,691
3200	Obligated balance, end of year	=====	=====	=====	=====
		133,668	100,710	67,646	37,129

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	4	4	4
4011	Disc: Outlays from balances	35,919	60,043	81,423	102,921
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,919	60,043	81,423	102,921
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-4	-4	-4
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,916	60,040	81,419	102,918
4101	Mand: Outlays from balances	8,405	17,158	28,877	37,821
4110	Mand: Outlays, gross (total)	8,405	17,158	28,877	37,821
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,405	17,158	28,877	37,821

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,321	77,197	110,297	140,739

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Emerging and Zoonotic Infectious Diseases
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0949
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,086	1,086	1,086	1,086
1021	Unob Bal: Recov of prior year unpaid obligations	46	105	189	383
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,133	1,191	1,275	1,469
1060	Exp Unob Bal: Brought forward, Oct 1	1,086	1,086	1,086	1,086
1081	Exp Unob Bal: Recov of prior year unpaid obs	46	105	189	383
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,133	1,191	1,275	1,469
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,133	1,191	1,275	1,469

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	61	61	69
2004	Direct obligations incurred (total)		=====		
		3	61	61	69
2190	Obligations incurred		=====		
		3	61	61	69
2403	Unob Bal: Unapportioned: Other	1,129	1,131	1,214	1,400
2413	Expired Unobligated Balance: end of year	1,129	1,131	1,214	1,400
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,129	1,131	1,214	1,400
2500	Total budgetary resources	=====	=====	=====	=====
		1,133	1,191	1,275	1,469
2501	Memo: Budgetary resources, subj to apportionment	1,133	1,191	1,275	1,469
2503	Memo: Budgetary resources, direct unob bal, EOY	1,129	1,131	1,214	1,400

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	21,282	21,282	21,282	21,282
3011	Ob Bal: Obligations incurred: Expired accounts	3	61	61	69
3020	Ob Bal: Outlays (gross)	-8,116	-7,871	-11,498	-13,592
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46	-105	-189	-383
3050	Ob Bal: EOY: Unpaid obligations	13,122	13,366	9,655	7,376
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,282	21,282	21,282	21,282
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,122	13,366	9,655	7,376

BA & O, Net

4011	Disc: Outlays from balances	8,116	7,871	11,498	13,592
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,116	7,871	11,498	13,592
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,116	7,871	11,498	13,592
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,116	7,871	11,498	13,592

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Emerging and Zoonotic Infectious Diseases
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0949
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,260	1,260	1,260	1,260
1021	Unob Bal: Recov of prior year unpaid obligations	124	195	240	267
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,385	1,455	1,501	1,528
1060	Exp Unob Bal: Brought forward, Oct 1	1,260	1,260	1,260	1,260
1081	Exp Unob Bal: Recov of prior year unpaid obs	124	195	240	267
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,385	1,455	1,501	1,528
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,385	1,456	1,501	1,528

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	3	3
2002	Quarantine	0	0	1	1
2004	Direct obligations incurred (total)	2	=====	4	4
		2	2	4	4
2190	Obligations incurred	2	=====	4	4
		2	2	4	4
2403	Unob Bal: Unapportioned: Other	1,383	1,454	1,497	1,524
2413	Expired Unobligated Balance: end of year	1,383	1,454	1,497	1,524
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,383	1,454	1,497	1,524
2500	Total budgetary resources	=====	=====	=====	=====
		1,385	1,456	1,501	1,528
2501	Memo: Budgetary resources, subj to apportionment	1,385	1,456	1,501	1,528
2503	Memo: Budgetary resources, direct unob bal, EOY	1,383	1,454	1,497	1,524

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	6,774	6,774	6,774	6,774
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	4	4
3020	Ob Bal: Outlays (gross)	-449	-1,916	-2,616	-3,169
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-124	-195	-240	-267
3050	Ob Bal: EOY: Unpaid obligations	6,203	4,665	3,921	3,342
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,774	6,774	6,774	6,774
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,203	4,665	3,921	3,342

BA & O, Net

4011	Disc: Outlays from balances	449	1,916	2,616	3,169
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		449	1,916	2,616	3,169
4080	Disc: Outlays, net	=====	=====	=====	=====
		448	1,916	2,616	3,168
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		448	1,916	2,616	3,168

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0950
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,117,609	1,117,609	1,117,609	1,117,609
1120	BA: Disc: Approps transferred to other accounts	0	0	-986	-1,002
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,117,609	1,117,609	1,116,623	1,116,607
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,117,609	1,117,609	1,116,623	1,116,607
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,117,609	1,117,609	1,116,623	1,116,607

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	187,501	656,336	802,310	1,114,934
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		187,501	656,336	802,310	1,114,934
2190	Obligations incurred	=====	=====	=====	=====
		187,501	656,336	802,310	1,114,934
2201	Unob Bal: Apportioned: Avail in the current period	140,867	182,541	258,992	1,673
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	278,732	55,322	0
2403	Unob Bal: Unapportioned: Other	789,241	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		930,108	461,273	314,313	1,673
2500	Total budgetary resources	=====	=====	=====	=====
		1,117,609	1,117,609	1,116,623	1,116,607
2501	Memo: Budgetary resources, subj to apportionment	1,117,609	1,117,609	1,116,623	1,116,607
2503	Memo: Budgetary resources, direct unob bal, EOY	930,108	461,273	314,313	1,673

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0950
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	187,501	656,336	802,310	1,114,934
3020	Ob Bal: Outlays (gross)	-43,947	-134,848	-325,567	-523,349
3050	Ob Bal: EOY: Unpaid obligations	143,554	521,488	476,742	591,585
3200	Obligated balance, end of year	=====	=====	=====	=====
		143,554	521,488	476,742	591,585

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,117,609	1,117,609	1,116,623	1,116,607
4010	Disc: Outlays from new authority	43,947	134,848	325,567	523,349
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		43,947	134,848	325,567	523,349
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,117,609	1,117,609	1,116,623	1,116,607
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,947	134,848	325,567	523,349
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,117,609	1,117,609	1,116,623	1,116,607
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,947	134,848	325,567	523,349

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0950
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,291	1,291	1,291	1,291
1021	Unob Bal: Recov of prior year unpaid obligations	1,581	1,944	2,757	5,329
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,872	3,236	4,048	6,620
1060	Exp Unob Bal: Brought forward, Oct 1	1,291	1,291	1,291	1,291
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,581	1,944	2,757	5,329
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,872	3,236	4,048	6,620
1700	BA: Disc: Spending auth: Collected	1	1	25	25
1750	BA: Disc: Spending auth: Total		=====		
		1	1	25	25
1900	Budget authority total (disc. and mand.)		=====		
		1	1	25	25
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,873	3,237	4,074	6,645

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,652	2,801	2,947	3,177
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,652	2,801	2,947	3,177
2190	Obligations incurred	=====	=====	=====	=====
		1,652	2,801	2,947	3,177
2403	Unob Bal: Unapportioned: Other	1,221	436	1,126	3,468
2413	Expired Unobligated Balance: end of year	1,221	436	1,126	3,468
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,221	436	1,126	3,468
2500	Total budgetary resources	=====	=====	=====	=====
		2,873	3,237	4,074	6,645
2501	Memo: Budgetary resources, subj to apportionment	2,873	3,237	4,074	6,645
2503	Memo: Budgetary resources, direct unob bal, EOY	1,221	436	1,126	3,468

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0950
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	547,815	547,815	547,815	547,815
3011	Ob Bal: Obligations incurred: Expired accounts	1,652	2,801	2,947	3,177
3020	Ob Bal: Outlays (gross)	-187,543	-346,290	-409,022	-447,023
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,581	-1,944	-2,757	-5,329
3050	Ob Bal: EOY: Unpaid obligations	360,343	202,382	138,983	98,640
3100	Obligated balance, start of year	=====	=====	=====	=====
		547,815	547,815	547,815	547,815
3200	Obligated balance, end of year	=====	=====	=====	=====
		360,343	202,382	138,983	98,640

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	25	25
4011	Disc: Outlays from balances	187,543	346,290	409,022	447,023
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		187,543	346,290	409,022	447,023
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-25	-25
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-25	-25
4080	Disc: Outlays, net	=====	=====	=====	=====
		187,542	346,288	408,997	446,998
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		187,542	346,288	408,997	446,998

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0950
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,146	2,146	2,146	2,146
1021	Unob Bal: Recov of prior year unpaid obligations	845	2,700	2,958	3,441
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,991	4,846	5,104	5,587
1060	Exp Unob Bal: Brought forward, Oct 1	2,146	2,146	2,146	2,146
1081	Exp Unob Bal: Recov of prior year unpaid obs	845	2,700	2,958	3,441
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,991	4,846	5,104	5,587
1700	BA: Disc: Spending auth: Collected	629	735	758	758
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-629	-735	-758	-758
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,991	4,846	5,104	5,587

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	30	30
2004	Direct obligations incurred (total)		=====		
		0	2	30	30
2190	Obligations incurred		=====		
		0	2	30	30
2403	Unob Bal: Unapportioned: Other	2,991	4,843	5,073	5,557
2413	Expired Unobligated Balance: end of year	2,991	4,843	5,073	5,557
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,991	4,843	5,073	5,557
2500	Total budgetary resources	=====	=====	=====	=====
		2,991	4,846	5,104	5,587
2501	Memo: Budgetary resources, subj to apportionment	2,991	4,846	5,104	5,587
2503	Memo: Budgetary resources, direct unob bal, EOY	2,991	4,843	5,073	5,557

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0950
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162,464	162,464	162,464	162,464
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	30	30
3020	Ob Bal: Outlays (gross)	-18,408	-55,395	-80,690	-100,451
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-845	-2,700	-2,958	-3,441
3050	Ob Bal: EOY: Unpaid obligations	143,210	104,371	78,846	58,602
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,039	-1,039	-1,039	-1,039
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	629	735	758	758
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-410	-304	-281	-281
3100	Obligated balance, start of year	=====	=====	=====	=====
		161,425	161,425	161,425	161,425
3200	Obligated balance, end of year	=====	=====	=====	=====
		142,800	104,067	78,565	58,321

BA & O, Net

4011	Disc: Outlays from balances	18,408	55,395	80,690	100,451
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,408	55,395	80,690	100,451
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-629	-735	-758	-758
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-629	-735	-758	-758
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	629	735	758	758
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		629	735	758	758
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,779	54,660	79,932	99,693
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,779	54,660	79,932	99,693

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0950
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,052	10,052	10,052	10,052
1021	Unob Bal: Recov of prior year unpaid obligations	1,229	1,611	1,619	1,434
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,281	11,663	11,671	11,486
1060	Exp Unob Bal: Brought forward, Oct 1	10,052	10,052	10,052	10,052
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,229	1,611	1,619	1,434
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,281	11,663	11,671	11,486
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,281	11,663	11,671	11,486

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15	7	7	92
2004	Direct obligations incurred (total)		=====		
		15	7	7	92
2190	Obligations incurred		=====		
		15	7	7	92
2403	Unob Bal: Unapportioned: Other	11,266	11,656	11,664	11,395
2413	Expired Unobligated Balance: end of year	11,266	11,656	11,664	11,395
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,266	11,656	11,664	11,395
2500	Total budgetary resources	=====	=====	=====	=====
		11,281	11,663	11,671	11,486
2501	Memo: Budgetary resources, subj to apportionment	11,281	11,663	11,671	11,486
2503	Memo: Budgetary resources, direct unob bal, EOY	11,266	11,656	11,664	11,395

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0950
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,527	18,527	18,527	18,527
3011	Ob Bal: Obligations incurred: Expired accounts	15	7	7	92
3020	Ob Bal: Outlays (gross)	2,036	1,395	5,408	6,538
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,229	-1,611	-1,619	-1,434
3050	Ob Bal: EOY: Unpaid obligations	19,348	18,318	22,323	23,722
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,527	18,527	18,527	18,527
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,348	18,318	22,323	23,722

BA & O, Net

4011	Disc: Outlays from balances	-2,036	-1,395	-5,408	-6,538
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-2,036	-1,395	-5,408	-6,538
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,036	-1,395	-5,408	-6,538
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,036	-1,395	-5,408	-6,538

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Immunization and Respiratory Diseases
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0951
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	15,000	15,000
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	15,000	0	0
1050	Unob Bal: Unobligated balance (total)	0	15,000	15,000	15,000
1221	BA: Mand: Approps transferred from other accounts	0	210,300	210,300	210,300
1260	BA: Mand: Appropriation (total)	0	210,300	210,300	210,300
1900	Budget authority total (disc. and mand.)	0	210,300	210,300	210,300
1910	Total budgetary resources (disc. and mand.)	0	225,300	225,300	225,300

Status of Budgetary Resources

2002	Pandemic Influenza	0	0	0	14,963
2002	Prevention and Public Hea	0	14,546	51,963	209,877
2004	Direct obligations incurred (total)	0	14,546	51,963	224,840
2190	Obligations incurred	0	14,546	51,963	224,840
2201	Unob Bal: Apportioned: Avail in the current period	0	195,754	173,337	460
2403	Unob Bal: Unapportioned: Other	0	15,000	0	0
2490	Unob Bal: end of year	0	210,754	173,337	460
2500	Total budgetary resources	0	225,300	225,300	225,300
2501	Memo: Budgetary resources, subj to apportionment	0	225,300	225,300	225,300
2503	Memo: Budgetary resources, direct unob bal, EOY	0	210,754	173,337	460

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Immunization and Respiratory Diseases
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0951
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	14,546	51,963	224,840
3020	Ob Bal: Outlays (gross)	0	-359	-5,187	-57,631
3050	Ob Bal: EOY: Unpaid obligations	0	14,187	46,775	167,209
3200	Obligated balance, end of year		=====	=====	=====
		0	14,187	46,775	167,209

BA & O, Net

4010	Disc: Outlays from new authority	0	0	0	847
4020	Disc: Outlays, gross (total)	0	=====	0	847
4080	Disc: Outlays, net	0	0	0	847
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	210,300	210,300	210,300
4100	Mand: Outlays from new authority	0	359	5,187	56,784
4110	Mand: Outlays, gross (total)	0	359	5,187	56,784
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	210,300	210,300	210,300
4170	Mand: Outlays, net	0	=====	=====	=====
		0	359	5,187	56,784
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	210,300	210,300	210,300
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	359	5,187	57,631

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Immunization and Respiratory Diseases
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0951
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	573,105	573,105	573,105	573,105
1120	BA: Disc: Approps transferred to other accounts	0	0	-513	-524
1151	BA: Disc: Appropriations:Antic nonexpnd trans net	15,000	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		588,105	573,105	572,592	572,581
1251	BA: Mand: Appropriations:Antic nonexpnd trans net	210,300	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====		
		210,300	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		798,405	573,105	572,592	572,581
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		798,405	573,105	572,592	572,581

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	77,973	145,215	296,433	571,725
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		77,973	145,215	296,433	571,725
2190	Obligations incurred	=====	=====	=====	=====
		77,973	145,215	296,433	571,725
2201	Unob Bal: Apportioned: Avail in the current period	99,003	245,578	193,825	857
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	182,313	82,335	0
2203	Unob Bal: Apportioned: Anticipated	2,183	0	0	0
2403	Unob Bal: Unapportioned: Other	619,247	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		720,432	427,890	276,159	857
2500	Total budgetary resources	=====	=====	=====	=====
		798,405	573,105	572,592	572,581
2501	Memo: Budgetary resources, subj to apportionment	798,405	573,105	572,592	572,581
2503	Memo: Budgetary resources, direct unob bal, EOY	720,432	427,890	276,159	857

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Immunization and Respiratory Diseases
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0951
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	77,973	145,215	296,433	571,725
3020	Ob Bal: Outlays (gross)	-20,631	-63,376	-146,088	-266,229
3050	Ob Bal: EOY: Unpaid obligations	57,341	81,839	150,345	305,495
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,341	81,839	150,345	305,495

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		588,105	573,105	572,592	572,581
4010	Disc: Outlays from new authority	20,631	63,376	146,088	266,229
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,631	63,376	146,088	266,229
4070	Disc: Budget authority, net	=====	=====	=====	=====
		588,105	573,105	572,592	572,581
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,631	63,376	146,088	266,229
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		210,300	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		210,300	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		798,405	573,105	572,592	572,581
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,631	63,376	146,088	266,229

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Immunization and Respiratory Diseases
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0951
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	810	810	810	810
1021	Unob Bal: Recov of prior year unpaid obligations	1,274	1,147	2,127	2,585
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,083	1,956	2,937	3,395
1060	Exp Unob Bal: Brought forward, Oct 1	810	810	810	810
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,274	1,147	2,127	2,585
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,083	1,956	2,937	3,395
1700	BA: Disc: Spending auth: Collected	1	1	2	2
1750	BA: Disc: Spending auth: Total		=====		
		1	1	2	2
1800	BA: Mand: Spending auth: Collected	0	0	0	12
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	12
1900	Budget authority total (disc. and mand.)		=====		
		1	1	2	14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,084	1,957	2,939	3,409

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Immunization and Respiratory Diseases
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0951
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	527	689	696	846
2002	Direct obs incurred: Cate	10	10	11	28
2004	Direct obligations incurred (total)		=====	707	874
		537	699		
2190	Obligations incurred		=====	707	874
		537	699		
2403	Unob Bal: Unapportioned: Other	1,547	1,258	2,232	2,535
2413	Expired Unobligated Balance: end of year	1,547	1,258	2,232	2,535
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,547	1,258	2,232	2,535
2500	Total budgetary resources	=====	=====	=====	=====
		2,084	1,957	2,939	3,409
2501	Memo: Budgetary resources, subj to apportionment	2,084	1,957	2,939	3,409
2503	Memo: Budgetary resources, direct unob bal, EOY	1,547	1,258	2,232	2,535
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	418,936	418,936	418,936	418,936
3011	Ob Bal: Obligations incurred: Expired accounts	537	699	707	874
3020	Ob Bal: Outlays (gross)	-119,667	-208,908	-256,038	-300,381
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,274	-1,147	-2,127	-2,585
3050	Ob Bal: EOY: Unpaid obligations	298,532	209,579	161,477	116,844
3100	Obligated balance, start of year	=====	=====	=====	=====
		418,936	418,936	418,936	418,936
3200	Obligated balance, end of year	=====	=====	=====	=====
		298,532	209,579	161,477	116,844

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc: Budget authority, gross		1	1	2	2
4011 Disc: Outlays from balances		103,968	180,707	212,910	242,093
4020,Disc: Outlays, gross (total)		103,968	180,707	212,910	242,093
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-1	-1	-2	-2
4040,Disc: Offsets against gross BA and outlays (total)		-1	-1	-2	-2
4080,Disc: Outlays, net		103,967	180,706	212,908	242,091
4090,Mand: Budget authority, gross		0	0	0	12
4101 Mand: Outlays from balances		15,699	28,201	43,128	58,288
4110 Mand: Outlays, gross (total)		15,699	28,201	43,128	58,288
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		0	0	0	-12
4130,Mand: Offsets against gross BA and outlays (total)		0	0	0	-12
4170,Mand: Outlays, net		15,699	28,201	43,128	58,276
4190,Outlays, net (disc. and mand.)		119,667	208,908	256,036	300,366

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Immunization and Respiratory Diseases
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0951
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,643	1,643	1,643	1,643
1021	Unob Bal: Recov of prior year unpaid obligations	54	129	175	211
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,697	1,772	1,818	1,854
1060	Exp Unob Bal: Brought forward, Oct 1	1,643	1,643	1,643	1,643
1081	Exp Unob Bal: Recov of prior year unpaid obs	54	129	175	211
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,697	1,772	1,818	1,854
1700	BA: Disc: Spending auth: Collected	0	0	485	585
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-363	-375
1750	BA: Disc: Spending auth: Total	0	0	121	210
1900	Budget authority total (disc. and mand.)	0	0	121	210
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,697	1,772	1,939	2,064

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	5	5	9
2004	Direct obligations incurred (total)	2	5	5	9
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	121	131
2104	Reimbursable obligations incurred (total)	0	0	121	131
2190	Obligations incurred	2	5	126	140
2403	Unob Bal: Unapportioned: Other	1,695	1,767	1,813	1,924
2413	Expired Unobligated Balance: end of year	1,695	1,767	1,813	1,924
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,695	1,767	1,813	1,924

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Immunization and Respiratory Diseases
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0951
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,697	1,772	1,939	2,064
2501	Memo: Budgetary resources, subj to apportionment	1,697	1,772	1,939	2,064
2503	Memo: Budgetary resources, direct unob bal, EOY	1,695	1,767	1,813	1,924

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,509	74,509	74,509	74,509
3011	Ob Bal: Obligations incurred: Expired accounts	2	5	126	140
3020	Ob Bal: Outlays (gross)	-11,408	-18,166	-37,697	-41,926
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-129	-175	-211
3050	Ob Bal: EOY: Unpaid obligations	63,049	56,219	36,763	32,512
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-571	-571	-571	-571
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	363	375
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-571	-571	-207	-196
3100	Obligated balance, start of year	=====	=====	=====	=====
		73,938	73,938	73,938	73,938
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,478	55,648	36,555	32,316

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	121	210
4011	Disc: Outlays from balances	11,408	18,166	37,697	41,926
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,408	18,166	37,697	41,926
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-485	-505
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-80
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-485	-585
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	363	375
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	363	375

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,408	18,166	37,213	41,341
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,408	18,166	37,213	41,341

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Immunization and Respiratory Diseases
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0951
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,766	45,766	45,766	45,766
1021	Unob Bal: Recov of prior year unpaid obligations	1,999	2,323	2,640	7,231
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,765	48,089	48,406	52,997
1060	Exp Unob Bal: Brought forward, Oct 1	45,766	45,766	45,766	45,766
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,999	2,323	2,640	7,231
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		47,765	48,089	48,406	52,997
1700	BA: Disc: Spending auth: Collected	39	114	143	213
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-38	-112	-90	-160
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	2	53	53
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	2	53	53
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,765	48,091	48,459	53,050

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	3
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	1	3
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	51	51
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	51	51
2190	Obligations incurred	=====	=====	=====	=====
		0	0	52	54
2403	Unob Bal: Unapportioned: Other	47,765	48,091	48,407	52,996
2413	Expired Unobligated Balance: end of year	47,765	48,091	48,407	52,996
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,765	48,091	48,407	52,996

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Immunization and Respiratory Diseases
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0951
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		47,765	48,091	48,459	53,050
2501	Memo: Budgetary resources, subj to apportionment	47,765	48,091	48,459	53,050
2503	Memo: Budgetary resources, direct unob bal, EOY	47,765	48,091	48,407	52,996

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,216	28,216	28,216	28,216
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	52	54
3020	Ob Bal: Outlays (gross)	-1,537	-3,713	-11,299	-11,727
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,999	-2,323	-2,640	-7,231
3050	Ob Bal: EOY: Unpaid obligations	24,680	22,181	14,328	9,313
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-375	-375	-375	-375
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	38	112	90	160
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-337	-264	-285	-215
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,841	27,841	27,841	27,841
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,343	21,917	14,043	9,097

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	53	53
4011	Disc: Outlays from balances	1,537	3,713	11,299	11,727
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,537	3,713	11,299	11,727
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-38	-112	-141	-211
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-39	-114	-143	-213
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	38	112	90	160
4060	Disc: Additional offsets against BA only (total)		=====		
		38	112	90	160

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,499	3,599	11,156	11,513
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,499	3,599	11,156	11,513

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Injury Prevention and Control
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0952
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	170,447	170,447	170,447	170,447
1120	BA: Disc: Approps transferred to other accounts	0	0	-197	-197
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		170,447	170,447	170,250	170,250
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		170,447	170,447	170,250	170,250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		170,447	170,447	170,250	170,250

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,119	63,529	79,808	170,014
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,119	63,529	79,808	170,014
2190	Obligations incurred	=====	=====	=====	=====
		12,119	63,529	79,808	170,014
2201	Unob Bal: Apportioned: Avail in the current period	32,082	40,443	58,057	236
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	66,474	32,385	0
2403	Unob Bal: Unapportioned: Other	126,245	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		158,328	106,918	90,442	236
2500	Total budgetary resources	=====	=====	=====	=====
		170,447	170,447	170,250	170,250
2501	Memo: Budgetary resources, subj to apportionment	170,447	170,447	170,250	170,250
2503	Memo: Budgetary resources, direct unob bal, EOY	158,328	106,918	90,442	236

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0952
 GTAS 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	12,119	63,529	79,808	170,014
3020	Ob Bal: Outlays (gross)	-7,517	-18,050	-34,975	-56,853
3050	Ob Bal: EOY: Unpaid obligations	4,602	45,479	44,833	113,161
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,602	45,479	44,833	113,161

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		170,447	170,447	170,250	170,250
4010	Disc: Outlays from new authority	7,517	18,050	34,975	56,853
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,517	18,050	34,975	56,853
4070	Disc: Budget authority, net	=====	=====	=====	=====
		170,447	170,447	170,250	170,250
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,517	18,050	34,975	56,853
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		170,447	170,447	170,250	170,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,517	18,050	34,975	56,853

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Injury Prevention and Control
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0952
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	204	204	204	204
1021	Unob Bal: Recov of prior year unpaid obligations	877	1,171	1,173	1,201
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,081	1,375	1,378	1,405
1060	Exp Unob Bal: Brought forward, Oct 1	204	204	204	204
1081	Exp Unob Bal: Recov of prior year unpaid obs	877	1,171	1,173	1,201
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,081	1,375	1,378	1,405
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,082	1,375	1,378	1,406

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	178	691	681	690
2004	Direct obligations incurred (total)		=====		
		178	691	681	690
2190	Obligations incurred		=====		
		178	691	681	690
2403	Unob Bal: Unapportioned: Other	904	684	697	715
2413	Expired Unobligated Balance: end of year	904	684	697	715
2490	Unob Bal: end of year		=====		
		904	684	697	715
2500	Total budgetary resources	=====	=====	=====	=====
		1,082	1,375	1,378	1,406
2501	Memo: Budgetary resources, subj to apportionment	1,082	1,375	1,378	1,406
2503	Memo: Budgetary resources, direct unob bal, EOY	904	684	697	715

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	89,065	89,065	89,065	89,065
3011	Ob Bal: Obligations incurred: Expired accounts	178	691	681	690
3020	Ob Bal: Outlays (gross)	-17,080	-35,833	-51,698	-65,388
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-877	-1,171	-1,173	-1,201
3050	Ob Bal: EOY: Unpaid obligations	71,286	52,752	36,874	23,166
3100	Obligated balance, start of year	=====	=====	=====	=====
		89,065	89,065	89,065	89,065
3200	Obligated balance, end of year	=====	=====	=====	=====
		71,286	52,752	36,874	23,166

BA & O, Net

4011	Disc: Outlays from balances	17,080	35,833	51,698	65,388
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,080	35,833	51,698	65,388
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,080	35,833	51,698	65,388
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,080	35,833	51,698	65,388

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Injury Prevention and Control
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0952
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	503	503	503	503
1021	Unob Bal: Recov of prior year unpaid obligations	99	117	256	808
1050	Unob Bal: Unobligated balance (total)		=====		=====
		603	620	759	1,312
1060	Exp Unob Bal: Brought forward, Oct 1	503	503	503	503
1081	Exp Unob Bal: Recov of prior year unpaid obs	99	117	256	808
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		603	620	759	1,312
1910	Total budgetary resources (disc. and mand.)		=====		=====
		603	620	759	1,312

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	48	48	37	583
2004	Direct obligations incurred (total)		=====		
		48	48	37	583
2190	Obligations incurred		=====		
		48	48	37	583
2403	Unob Bal: Unapportioned: Other	554	572	722	729
2413	Expired Unobligated Balance: end of year	554	572	722	729
2490	Unob Bal: end of year		=====		
		554	572	722	729
2500	Total budgetary resources		=====		=====
		603	620	759	1,312
2501	Memo: Budgetary resources, subj to apportionment	603	620	759	1,312
2503	Memo: Budgetary resources, direct unob bal, EOY	554	572	722	729

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Injury Prevention and Control
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0952
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,508	18,508	18,508	18,508
3011	Ob Bal: Obligations incurred: Expired accounts	48	48	37	583
3020	Ob Bal: Outlays (gross)	-8,350	-9,138	-10,097	-11,570
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-99	-117	-256	-808
3050	Ob Bal: EOY: Unpaid obligations	10,107	9,302	8,192	6,713
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,508	18,508	18,508	18,508
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,107	9,302	8,192	6,713

BA & O, Net

4011	Disc: Outlays from balances	8,350	9,138	10,097	11,570
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,350	9,138	10,097	11,570
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,350	9,138	10,097	11,570
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,350	9,138	10,097	11,570

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Injury Prevention and Control
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0952
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,628	4,628	4,628	4,628
1021	Unob Bal: Recov of prior year unpaid obligations	760	859	909	931
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,388	5,487	5,537	5,559
1060	Exp Unob Bal: Brought forward, Oct 1	4,628	4,628	4,628	4,628
1081	Exp Unob Bal: Recov of prior year unpaid obs	760	859	909	931
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,388	5,487	5,537	5,559
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,388	5,487	5,537	5,559

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,388	5,487	5,537	5,559
2413	Expired Unobligated Balance: end of year	5,388	5,487	5,537	5,559
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,388	5,487	5,537	5,559
2500	Total budgetary resources	=====	=====	=====	=====
		5,388	5,487	5,537	5,559
2501	Memo: Budgetary resources, subj to apportionment	5,388	5,487	5,537	5,559
2503	Memo: Budgetary resources, direct unob bal, EOY	5,388	5,487	5,537	5,559

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	6,342	6,342	6,342	6,342
3020	Ob Bal: Outlays (gross)	-1,004	-544	415	444
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-760	-859	-909	-931
3050	Ob Bal: EOY: Unpaid obligations	4,577	4,938	5,848	5,854
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,342	6,342	6,342	6,342
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,577	4,938	5,848	5,854

BA & O, Net

4011	Disc: Outlays from balances	1,004	544	-415	-444
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,004	544	-415	-444
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,004	544	-415	-444
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,004	544	-415	-444

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: National Institute for Occupational Safety and Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0953
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	334,863	334,863	334,863	334,863
1120	BA: Disc: Approps transferred to other accounts	0	0	-865	-893
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		334,863	334,863	333,998	333,970
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	517	459	0
1750	BA: Disc: Spending auth: Total		=====		
		0	517	459	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		334,863	335,380	334,458	333,970
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		334,863	335,380	334,458	333,970

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	47,725	93,711	205,713	333,736
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		47,725	93,711	205,713	333,736
2101	Reimbursable obs incurred: Category A (by quarter)	0	133	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	133	0	0
2190	Obligations incurred	=====	=====	=====	=====
		47,725	93,844	205,713	333,736
2201	Unob Bal: Apportioned: Avail in the current period	16,995	68,673	52,267	234
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	172,863	76,478	0
2403	Unob Bal: Unapportioned: Other	270,143	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		287,138	241,536	128,745	234
2500	Total budgetary resources	=====	=====	=====	=====
		334,863	335,380	334,458	333,970
2501	Memo: Budgetary resources, subj to apportionment	334,863	335,380	334,458	333,970
2503	Memo: Budgetary resources, direct unob bal, EOY	287,138	241,152	128,286	234

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: National Institute for Occupational Safety and Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0953
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	384	459	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	47,725	93,844	205,713	333,736
3020	Ob Bal: Outlays (gross)	-29,465	-72,101	-122,734	-191,997
3050	Ob Bal: EOY: Unpaid obligations	18,261	21,742	82,979	141,739
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-517	-459	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-517	-459	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,261	21,226	82,519	141,739

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		334,863	335,380	334,458	333,970
4010	Disc: Outlays from new authority	29,465	72,101	122,734	191,997
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,465	72,101	122,734	191,997
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-517	-459	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	0
		0	-517	-459	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		334,863	334,863	333,998	333,970
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,465	72,101	122,734	191,997
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		334,863	334,863	333,998	333,970
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,465	72,101	122,734	191,997

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: National Institute for Occupational Safety and Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0953
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	167	167	167	167
1021	Unob Bal: Recov of prior year unpaid obligations	638	674	1,075	1,128
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		805	841	1,242	1,295
1060	Exp Unob Bal: Brought forward, Oct 1	167	167	167	167
1081	Exp Unob Bal: Recov of prior year unpaid obs	638	674	1,075	1,128
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		805	841	1,242	1,295
1700	BA: Disc: Spending auth: Collected	286	46	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-286	-46	0	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		805	841	1,242	1,295

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	358	322	321	321
2004	Direct obligations incurred (total)		=====		
		358	322	321	321
2101	Reimbursable obs incurred: Category A (by quarter)	91	90	90	487
2104	Reimbursable obligations incurred (total)		=====		
		91	90	90	487
2190	Obligations incurred		=====		
		449	412	411	808
2403	Unob Bal: Unapportioned: Other	356	429	831	487
2413	Expired Unobligated Balance: end of year	356	429	831	487
2490	Unob Bal: end of year		=====		
		356	429	831	487
2500	Total budgetary resources		=====	=====	=====
		805	841	1,242	1,295
2501	Memo: Budgetary resources, subj to apportionment	805	841	1,242	1,295
2503	Memo: Budgetary resources, direct unob bal, EOY	300	367	404	487
2504	Memo: Budgetary resources, reimb unob bal, EOY	56	62	427	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: National Institute for Occupational Safety and Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0953
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	134,810	134,810	134,810	134,810
3011	Ob Bal: Obligations incurred: Expired accounts	449	412	411	808
3020	Ob Bal: Outlays (gross)	-30,709	-52,284	-78,795	-101,928
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-638	-674	-1,075	-1,128
3050	Ob Bal: EOY: Unpaid obligations	103,912	82,264	55,351	32,562
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	286	46	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	286	46	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		134,810	134,810	134,810	134,810
3200	Obligated balance, end of year	=====	=====	=====	=====
		104,198	82,310	55,352	32,562

BA & O, Net

4011	Disc: Outlays from balances	30,709	52,284	78,795	101,928
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,709	52,284	78,795	101,928
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-286	-46	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-286	-46	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	286	46	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		286	46	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,423	52,238	78,795	101,928
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,423	52,238	78,795	101,928

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: National Institute for Occupational Safety and Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0953
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	668	668	668	668
1021	Unob Bal: Recov of prior year unpaid obligations	28	256	706	639
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		695	923	1,374	1,307
1060	Exp Unob Bal: Brought forward, Oct 1	668	668	668	668
1081	Exp Unob Bal: Recov of prior year unpaid obs	28	256	706	639
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		695	923	1,374	1,307
1700	BA: Disc: Spending auth: Collected	13,755	21,802	25,444	25,647
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,755	-21,644	-25,408	-25,695
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	157	36	-48
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	157	36	-48
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		696	1,081	1,410	1,259

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	45	45
2004	Direct obligations incurred (total)		=====		
		0	0	45	45
2101	Reimbursable obs incurred: Category A (by quarter)	0	157	44	44
2104	Reimbursable obligations incurred (total)		=====		
		0	157	44	44
2190	Obligations incurred		=====		
		0	157	89	89
2403	Unob Bal: Unapportioned: Other	695	923	1,321	1,170
2413	Expired Unobligated Balance: end of year	695	923	1,321	1,170
2490	Unob Bal: end of year		=====	=====	=====
		695	923	1,321	1,170

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: National Institute for Occupational Safety and Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0953
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		696	1,081	1,410	1,259
2501	Memo: Budgetary resources, subj to apportionment	696	1,081	1,410	1,259
2503	Memo: Budgetary resources, direct unob bal, EOY	672	872	1,042	1,170
2504	Memo: Budgetary resources, reimb unob bal, EOY	23	52	279	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,786	29,786	29,786	29,786
3011	Ob Bal: Obligations incurred: Expired accounts	0	157	89	89
3020	Ob Bal: Outlays (gross)	-11,007	-11,351	-15,087	-17,985
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-256	-706	-639
3050	Ob Bal: EOY: Unpaid obligations	18,752	18,337	14,082	11,250
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-33,392	-33,392	-33,392	-33,392
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,755	21,644	25,408	25,695
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,637	-11,748	-7,985	-7,697
3100	Obligated balance, start of year	=====	=====	=====	=====
		-3,606	-3,606	-3,606	-3,606
3200	Obligated balance, end of year	=====	=====	=====	=====
		-885	6,589	6,097	3,553

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	157	36	-48
4011	Disc: Outlays from balances	11,007	11,351	15,087	17,985
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,007	11,351	15,087	17,985
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,755	-21,801	-25,443	-25,647
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,755	-21,802	-25,444	-25,647
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,755	21,644	25,408	25,695
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		13,755	21,644	25,408	25,695

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	==== -2,749	===== -10,450	===== -10,356	==== -7,662
4190	Outlays, net (disc. and mand.)	==== -2,749	===== -10,450	===== -10,356	==== -7,662

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: National Institute for Occupational Safety and Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0953
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	889	889	889	889
1021	Unob Bal: Recov of prior year unpaid obligations	53	79	666	907
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		942	968	1,555	1,797
1060	Exp Unob Bal: Brought forward, Oct 1	889	889	889	889
1081	Exp Unob Bal: Recov of prior year unpaid obs	53	79	666	907
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		942	968	1,555	1,797
1700	BA: Disc: Spending auth: Collected	1,286	2,369	2,737	3,268
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,286	-2,369	-2,727	-3,547
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	9	-279
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	9	-279
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		942	968	1,565	1,518

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	9	9
2104	Reimbursable obligations incurred (total)		=====		
		0	0	9	9
2190	Obligations incurred		=====		
		1	1	11	11
2403	Unob Bal: Unapportioned: Other	941	967	1,554	1,507
2413	Expired Unobligated Balance: end of year	941	967	1,554	1,507
2490	Unob Bal: end of year		=====	=====	=====
		941	967	1,554	1,507

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: National Institute for Occupational Safety and Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0953
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		942	968	1,565	1,518
2501	Memo: Budgetary resources, subj to apportionment	942	968	1,565	1,518
2503	Memo: Budgetary resources, direct unob bal, EOY	915	929	1,335	1,507
2504	Memo: Budgetary resources, reimb unob bal, EOY	26	38	219	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,389	11,389	11,389	11,389
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	11	11
3020	Ob Bal: Outlays (gross)	-1,196	-2,173	-2,324	-2,693
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-79	-666	-907
3050	Ob Bal: EOY: Unpaid obligations	10,141	9,138	8,410	7,799
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,216	-4,216	-4,216	-4,216
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,286	2,369	2,727	3,547
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,929	-1,847	-1,488	-669
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,173	7,173	7,173	7,173
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,211	7,291	6,921	7,130

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	9	-279
4011	Disc: Outlays from balances	1,196	2,173	2,324	2,693
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,196	2,173	2,324	2,693
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,286	-2,369	-2,737	-3,268
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,286	-2,369	-2,737	-3,268
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,286	2,369	2,727	3,547
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,286	2,369	2,727	3,547

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		-90	-196	-413	-574
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-90	-196	-413	-574

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Energy Employees Occupational Illness Compensation Program
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0954
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	433	433	433	433
1021	Unob Bal: Recov of prior year unpaid obligations	304	310	403	403
1050	Unob Bal: Unobligated balance (total)		=====		
		737	743	835	835
1200	BA: Mand: Appropriation	55,358	55,358	55,358	55,358
1220	BA: Mand: Approps transferred to other accounts	0	0	-34	-34
1230	BA: Mand: New\Unob bal of approps perm reduced	-5,300	-5,300	-5,300	-5,300
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		50,058	50,058	50,024	50,024
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,058	50,058	50,024	50,024
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,795	50,800	50,859	50,859

Status of Budgetary Resources

2002	Direct obs incurred: Cate	8,971	39,249	42,861	49,638
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,971	39,249	42,861	49,638
2190	Obligations incurred	=====	=====	=====	=====
		8,971	39,249	42,861	49,638
2201	Unob Bal: Apportioned: Avail in the current period	6,414	11,551	7,998	1,221
2403	Unob Bal: Unapportioned: Other	35,410	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,824	11,551	7,998	1,221
2500	Total budgetary resources	=====	=====	=====	=====
		50,795	50,800	50,859	50,859
2501	Memo: Budgetary resources, subj to apportionment	50,795	50,800	50,859	50,859
2503	Memo: Budgetary resources, direct unob bal, EOY	41,824	11,551	7,998	1,221

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Energy Employees Occupational Illness Compensation Program
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0954
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,974	15,974	15,974	15,974
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,971	39,249	42,861	49,638
3020	Ob Bal: Outlays (gross)	-9,970	-27,013	-36,381	-47,205
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-304	-310	-403	-403
3050	Ob Bal: EOY: Unpaid obligations	14,671	27,900	22,051	18,004
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,974	15,974	15,974	15,974
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,671	27,900	22,051	18,004

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,058	50,058	50,024	50,024
4100	Mand: Outlays from new authority	2,324	16,259	24,843	34,910
4101	Mand: Outlays from balances	7,645	10,754	11,538	12,295
4110	Mand: Outlays, gross (total)	9,970	27,013	36,381	47,205
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,058	50,058	50,024	50,024
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,970	27,013	36,381	47,205
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,058	50,058	50,024	50,024
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,970	27,013	36,381	47,205

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Global Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -15/16-0955
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	128,421	128,421	128,421	128,421
1120	BA: Disc: Approps transferred to other accounts	0	0	-363	-369
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		128,421	128,421	128,058	128,052
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		128,421	128,421	128,058	128,052
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		128,421	128,421	128,058	128,052

Status of Budgetary Resources

2002	Direct obs incurred: Cate	28,368	62,878	95,017	124,420
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,368	62,878	95,017	124,420
2190	Obligations incurred	=====	=====	=====	=====
		28,368	62,878	95,017	124,420
2201	Unob Bal: Apportioned: Avail in the current period	11,554	65,543	33,040	3,631
2403	Unob Bal: Unapportioned: Other	88,499	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		100,053	65,543	33,040	3,631
2500	Total budgetary resources	=====	=====	=====	=====
		128,421	128,421	128,058	128,052
2501	Memo: Budgetary resources, subj to apportionment	128,421	128,421	128,058	128,052
2503	Memo: Budgetary resources, direct unob bal, EOY	100,053	65,543	33,040	3,631

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/16-0955
 GTAS 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	28,368	62,878	95,017	124,420
3020	Ob Bal: Outlays (gross)	-23,050	-54,444	-83,154	-110,001
3050	Ob Bal: EOY: Unpaid obligations	5,319	8,434	11,863	14,419
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,319	8,434	11,863	14,419

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		128,421	128,421	128,058	128,052
4010	Disc: Outlays from new authority	23,050	54,444	83,154	110,001
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,050	54,444	83,154	110,001
4070	Disc: Budget authority, net	=====	=====	=====	=====
		128,421	128,421	128,058	128,052
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,050	54,444	83,154	110,001
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		128,421	128,421	128,058	128,052
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,050	54,444	83,154	110,001

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Global Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/15-0955
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,004	13,004	13,004	13,004
1021	Unob Bal: Recov of prior year unpaid obligations	644	961	1,356	1,455
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,648	13,966	14,360	14,459
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total	0	=====	1	1
		0	0	1	1
1900	Budget authority total (disc. and mand.)	0	=====	1	1
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,649	13,966	14,361	14,460

Status of Budgetary Resources

2002	Global Health - Internati	1,360	5,288	7,512	14,265
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,360	5,288	7,512	14,265
2190	Obligations incurred	=====	=====	=====	=====
		1,360	5,288	7,512	14,265
2201	Unob Bal: Apportioned: Avail in the current period	8,583	8,678	6,848	194
2403	Unob Bal: Unapportioned: Other	3,706	0	1	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,289	8,678	6,849	195
2500	Total budgetary resources	=====	=====	=====	=====
		13,649	13,966	14,361	14,460
2501	Memo: Budgetary resources, subj to apportionment	13,649	13,966	14,361	14,460
2503	Memo: Budgetary resources, direct unob bal, EOY	12,289	8,678	6,849	195

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Global Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/15-0955
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,190	16,190	16,190	16,190
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,360	5,288	7,512	14,265
3020	Ob Bal: Outlays (gross)	-5,716	-8,939	-12,028	-13,825
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-644	-961	-1,356	-1,455
3050	Ob Bal: EOY: Unpaid obligations	11,190	11,577	10,318	15,176
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,190	16,190	16,190	16,190
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,190	11,577	10,318	15,176

BA & O, Net

4000	Disc: Budget authority, gross	0	0	1	1
4011	Disc: Outlays from balances	5,716	8,939	12,028	13,825
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,716	8,939	12,028	13,825
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	=====	=====	=====	=====
		5,715	8,939	12,028	13,824
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,715	8,939	12,028	13,824

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Global Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0955
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	318,096	318,096	318,096	318,096
1120	BA: Disc: Approps transferred to other accounts	0	0	-410	-417
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		318,096	318,096	317,686	317,679
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		318,096	318,096	317,686	317,679
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		318,096	318,096	317,686	317,679

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	30,002	93,455	206,856	286,756
2002	Direct obs incurred: Cate	17,806	28,707	29,652	29,865
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		47,807	122,162	236,508	316,621
2190	Obligations incurred	=====	=====	=====	=====
		47,807	122,162	236,508	316,621
2201	Unob Bal: Apportioned: Avail in the current period	63,715	86,457	46,606	1,058
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	109,476	34,572	0
2403	Unob Bal: Unapportioned: Other	206,573	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		270,289	195,934	81,178	1,058
2500	Total budgetary resources	=====	=====	=====	=====
		318,096	318,096	317,686	317,679
2501	Memo: Budgetary resources, subj to apportionment	318,096	318,096	317,686	317,679
2503	Memo: Budgetary resources, direct unob bal, EOY	270,289	195,934	81,178	1,058

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0955
 GTAS 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	47,807	122,162	236,508	316,621
3020	Ob Bal: Outlays (gross)	-26,249	-59,088	-101,898	-155,034
3050	Ob Bal: EOY: Unpaid obligations	21,558	63,074	134,610	161,587
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,558	63,074	134,610	161,587

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		318,096	318,096	317,686	317,679
4010	Disc: Outlays from new authority	26,249	59,088	101,898	155,034
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,249	59,088	101,898	155,034
4070	Disc: Budget authority, net	=====	=====	=====	=====
		318,096	318,096	317,686	317,679
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,249	59,088	101,898	155,034
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		318,096	318,096	317,686	317,679
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,249	59,088	101,898	155,034

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,238	1,238	1,238	1,238
1021	Unob Bal: Recov of prior year unpaid obligations	55	127	204	308
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,294	1,365	1,442	1,546
1060	Exp Unob Bal: Brought forward, Oct 1	1,238	1,238	1,238	1,238
1081	Exp Unob Bal: Recov of prior year unpaid obs	55	127	204	308
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,294	1,365	1,442	1,546
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,294	1,366	1,443	1,546

Status of Budgetary Resources

2002	Direct obs incurred: Cate	29	36	36	51
2004	Direct obligations incurred (total)		=====		
		29	36	36	51
2190	Obligations incurred		=====		
		29	36	36	51
2403	Unob Bal: Unapportioned: Other	1,264	1,330	1,406	1,495
2413	Expired Unobligated Balance: end of year	1,264	1,330	1,406	1,495
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,264	1,330	1,406	1,495
2500	Total budgetary resources	=====	=====	=====	=====
		1,294	1,366	1,443	1,546
2501	Memo: Budgetary resources, subj to apportionment	1,294	1,366	1,443	1,546
2503	Memo: Budgetary resources, direct unob bal, EOY	1,264	1,330	1,406	1,495

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Global Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/14-0955
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,067	8,067	8,067	8,067
3011	Ob Bal: Obligations incurred: Expired accounts	29	36	36	51
3020	Ob Bal: Outlays (gross)	-1,109	-1,042	-1,106	-1,531
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55	-127	-204	-308
3050	Ob Bal: EOY: Unpaid obligations	6,932	6,934	6,794	6,280
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,067	8,067	8,067	8,067
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,932	6,934	6,794	6,280

BA & O, Net

4011	Disc: Outlays from balances	1,109	1,042	1,106	1,531
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,109	1,042	1,106	1,531
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,109	1,042	1,105	1,531
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,109	1,042	1,105	1,531

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Global Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0955
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	334	334	334	334
1021	Unob Bal: Recov of prior year unpaid obligations	1,352	1,664	1,708	1,736
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,686	1,998	2,042	2,069
1060	Exp Unob Bal: Brought forward, Oct 1	334	334	334	334
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,352	1,664	1,708	1,736
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,686	1,998	2,042	2,069
1700	BA: Disc: Spending auth: Collected	9	10	19	19
1750	BA: Disc: Spending auth: Total		=====		
		9	10	19	19
1900	Budget authority total (disc. and mand.)		=====		
		9	10	19	19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,695	2,008	2,061	2,089

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,457	1,448	1,480	1,486
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,457	1,448	1,480	1,486
2190	Obligations incurred	=====	=====	=====	=====
		1,457	1,448	1,480	1,486
2403	Unob Bal: Unapportioned: Other	238	559	581	603
2413	Expired Unobligated Balance: end of year	238	559	581	603
2490	Unob Bal: end of year		=====		
		238	559	581	603
2500	Total budgetary resources	=====	=====	=====	=====
		1,695	2,008	2,061	2,089
2501	Memo: Budgetary resources, subj to apportionment	1,695	2,008	2,061	2,089
2503	Memo: Budgetary resources, direct unob bal, EOY	238	559	581	603

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Global Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0955
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	125,819	125,819	125,819	125,819
3011	Ob Bal: Obligations incurred: Expired accounts	1,457	1,448	1,480	1,486
3020	Ob Bal: Outlays (gross)	-40,422	-70,852	-108,314	-102,437
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,352	-1,664	-1,708	-1,736
3050	Ob Bal: EOY: Unpaid obligations	85,502	54,751	17,276	23,132
3100	Obligated balance, start of year	=====	=====	=====	=====
		125,819	125,819	125,819	125,819
3200	Obligated balance, end of year	=====	=====	=====	=====
		85,502	54,751	17,276	23,132

BA & O, Net

4000	Disc: Budget authority, gross	9	10	19	19
4011	Disc: Outlays from balances	40,422	70,852	108,314	102,437
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		40,422	70,852	108,314	102,437
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-10	-19	-19
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-10	-19	-19
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,413	70,842	108,295	102,417
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,413	70,842	108,295	102,417

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Global Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/13-0955
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,556	1,556	1,556	1,556
1021	Unob Bal: Recov of prior year unpaid obligations	72	300	314	346
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,628	1,855	1,870	1,902
1060	Exp Unob Bal: Brought forward, Oct 1	1,556	1,556	1,556	1,556
1081	Exp Unob Bal: Recov of prior year unpaid obs	72	300	314	346
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,628	1,855	1,870	1,902
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,629	1,858	1,872	1,904

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2	2	2	6
2004	Direct obligations incurred (total)		=====		
		2	2	2	6
2190	Obligations incurred		=====		
		2	2	2	6
2403	Unob Bal: Unapportioned: Other	1,627	1,855	1,870	1,899
2413	Expired Unobligated Balance: end of year	1,627	1,855	1,870	1,899
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,627	1,855	1,870	1,899
2500	Total budgetary resources	=====	=====	=====	=====
		1,629	1,858	1,872	1,904
2501	Memo: Budgetary resources, subj to apportionment	1,629	1,858	1,872	1,904
2503	Memo: Budgetary resources, direct unob bal, EOY	1,627	1,855	1,870	1,899

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,344	4,344	4,344	4,344
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	6
3020	Ob Bal: Outlays (gross)	-152	-966	-903	-964
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-72	-300	-314	-346
3050	Ob Bal: EOY: Unpaid obligations	4,122	3,081	3,129	3,038
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,344	4,344	4,344	4,344
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,122	3,081	3,129	3,038

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	152	966	903	964
4020	Disc: Outlays, gross (total)		=====		
		152	966	903	964
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-2	-2	-2
4080	Disc: Outlays, net		=====		
		150	964	901	962
4190	Outlays, net (disc. and mand.)		=====		
		150	964	901	962

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Global Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0955
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,488	1,488	1,488	1,488
1021	Unob Bal: Recov of prior year unpaid obligations	31	86	97	156
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,518	1,574	1,585	1,643
1060	Exp Unob Bal: Brought forward, Oct 1	1,488	1,488	1,488	1,488
1081	Exp Unob Bal: Recov of prior year unpaid obs	31	86	97	156
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,518	1,574	1,585	1,643
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,518	1,574	1,585	1,643

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10	17	153	164
2004	Direct obligations incurred (total)		=====		
		10	17	153	164
2190	Obligations incurred		=====		
		10	17	153	164
2403	Unob Bal: Unapportioned: Other	1,508	1,557	1,431	1,479
2413	Expired Unobligated Balance: end of year	1,508	1,557	1,431	1,479
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,508	1,557	1,431	1,479
2500	Total budgetary resources	=====	=====	=====	=====
		1,518	1,574	1,585	1,643
2501	Memo: Budgetary resources, subj to apportionment	1,518	1,574	1,585	1,643
2503	Memo: Budgetary resources, direct unob bal, EOY	1,508	1,557	1,431	1,479

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	24,475	24,475	24,475	24,475
3011	Ob Bal: Obligations incurred: Expired accounts	10	17	153	164
3020	Ob Bal: Outlays (gross)	-2,735	-2,898	-19,890	-20,593
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31	-86	-97	-156
3050	Ob Bal: EOY: Unpaid obligations	21,720	21,508	4,642	3,891
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,475	24,475	24,475	24,475
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,720	21,508	4,642	3,891

BA & O, Net

4011	Disc: Outlays from balances	2,735	2,898	19,890	20,593
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,735	2,898	19,890	20,593
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,735	2,898	19,890	20,593
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,735	2,898	19,890	20,593

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Global Health
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0955
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,027	3,027	3,027	3,027
1021	Unob Bal: Recov of prior year unpaid obligations	518	625	641	673
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,545	3,652	3,667	3,699
1060	Exp Unob Bal: Brought forward, Oct 1	3,027	3,027	3,027	3,027
1081	Exp Unob Bal: Recov of prior year unpaid obs	518	625	641	673
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,545	3,652	3,667	3,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,545	3,652	3,667	3,699

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7	9	9	28
2004	Direct obligations incurred (total)	7	=====	9	28
		7	9	9	28
2190	Obligations incurred	7	=====	9	28
		7	9	9	28
2403	Unob Bal: Unapportioned: Other	3,538	3,643	3,659	3,671
2413	Expired Unobligated Balance: end of year	3,538	3,643	3,659	3,671
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,538	3,643	3,659	3,671
2500	Total budgetary resources	=====	=====	=====	=====
		3,545	3,652	3,667	3,699
2501	Memo: Budgetary resources, subj to apportionment	3,545	3,652	3,667	3,699
2503	Memo: Budgetary resources, direct unob bal, EOY	3,538	3,643	3,659	3,671

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	10,086	10,086	10,086	10,086
3011	Ob Bal: Obligations incurred: Expired accounts	7	9	9	28
3020	Ob Bal: Outlays (gross)	-118	-656	-7,157	-7,104
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-518	-625	-641	-673
3050	Ob Bal: EOY: Unpaid obligations	9,457	8,814	2,298	2,337
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,086	10,086	10,086	10,086
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,457	8,814	2,298	2,337

BA & O, Net

4011	Disc: Outlays from balances	118	656	7,157	7,104
4020	Disc: Outlays, gross (total)		=====	=====	=====
		118	656	7,157	7,104
4080	Disc: Outlays, net		=====	=====	=====
		118	656	7,157	7,104
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		118	656	7,157	7,104

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Public Health Preparedness and Response
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0956
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,889	7,889	7,889	7,889
1021	Unob Bal: Recov of prior year unpaid obligations	560	1,056	1,066	1,357
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,449	8,945	8,955	9,247
1100	BA: Disc: Appropriation	534,343	534,343	534,343	534,343
1120	BA: Disc: Approps transferred to other accounts	0	0	-302	-308
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		534,343	534,343	534,041	534,035
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		534,343	534,343	534,041	534,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		542,792	543,289	542,996	543,282

Status of Budgetary Resources

2002	Direct obs incurred: Cate	16,617	142,684	222,342	535,278
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,617	142,684	222,342	535,278
2190	Obligations incurred	=====	=====	=====	=====
		16,617	142,684	222,342	535,278
2201	Unob Bal: Apportioned: Avail in the current period	153,242	400,604	320,654	8,003
2403	Unob Bal: Unapportioned: Other	372,933	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		526,176	400,605	320,654	8,004
2500	Total budgetary resources	=====	=====	=====	=====
		542,792	543,289	542,996	543,282
2501	Memo: Budgetary resources, subj to apportionment	542,792	543,289	542,996	543,282
2503	Memo: Budgetary resources, direct unob bal, EOY	526,176	400,605	320,654	8,004

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Public Health Preparedness and Response
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0956
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	703,436	703,436	703,436	703,436
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,617	142,684	222,342	535,278
3020	Ob Bal: Outlays (gross)	-170,778	-295,331	-456,177	-695,048
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-560	-1,056	-1,066	-1,357
3050	Ob Bal: EOY: Unpaid obligations	548,715	549,733	468,536	542,309
3100	Obligated balance, start of year	=====	=====	=====	=====
		703,436	703,436	703,436	703,436
3200	Obligated balance, end of year	=====	=====	=====	=====
		548,715	549,733	468,536	542,309

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		534,343	534,343	534,041	534,035
4010	Disc: Outlays from new authority	9,265	20,582	99,517	143,548
4011	Disc: Outlays from balances	161,514	274,749	356,660	551,500
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		170,778	295,331	456,177	695,048
4070	Disc: Budget authority, net	=====	=====	=====	=====
		534,343	534,343	534,041	534,035
4080	Disc: Outlays, net	=====	=====	=====	=====
		170,778	295,331	456,177	695,047
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		534,343	534,343	534,041	534,035
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		170,778	295,331	456,177	695,047

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Public Health Preparedness and Response
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0956
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	818,208	818,208	818,208	818,208
1120	BA: Disc: Approps transferred to other accounts	0	0	-270	-272
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		818,208	818,208	817,938	817,936
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		818,208	818,208	817,938	817,936
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		818,208	818,208	817,938	817,936

Status of Budgetary Resources

2002	Direct obs incurred: Cate	31,004	75,366	733,443	817,018
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,004	75,366	733,443	817,018
2190	Obligations incurred	=====	=====	=====	=====
		31,004	75,366	733,443	817,018
2201	Unob Bal: Apportioned: Avail in the current period	209,398	742,842	84,495	919
2403	Unob Bal: Unapportioned: Other	577,806	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		787,204	742,842	84,495	919
2500	Total budgetary resources	=====	=====	=====	=====
		818,208	818,208	817,938	817,936
2501	Memo: Budgetary resources, subj to apportionment	818,208	818,208	817,938	817,936
2503	Memo: Budgetary resources, direct unob bal, EOY	787,204	742,842	84,495	919

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0956
 GTAS 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	31,004	75,366	733,443	817,018
3020	Ob Bal: Outlays (gross)	-20,400	-45,002	-78,693	-177,654
3050	Ob Bal: EOY: Unpaid obligations	10,604	30,365	654,750	639,363
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,604	30,365	654,750	639,363

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		818,208	818,208	817,938	817,936
4010	Disc: Outlays from new authority	20,400	45,002	78,693	177,654
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,400	45,002	78,693	177,654
4070	Disc: Budget authority, net	=====	=====	=====	=====
		818,208	818,208	817,938	817,936
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,400	45,002	78,693	177,654
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		818,208	818,208	817,938	817,936
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,400	45,002	78,693	177,654

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Public Health Preparedness and Response
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0956
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,119	1,119	1,119	1,119
1021	Unob Bal: Recov of prior year unpaid obligations	749	862	920	971
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,868	1,981	2,039	2,090
1060	Exp Unob Bal: Brought forward, Oct 1	1,119	1,119	1,119	1,119
1081	Exp Unob Bal: Recov of prior year unpaid obs	749	862	920	971
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,868	1,981	2,039	2,090
1700	BA: Disc: Spending auth: Collected	1	1	11	11
1750	BA: Disc: Spending auth: Total		=====		
		1	1	11	11
1900	Budget authority total (disc. and mand.)		=====		
		1	1	11	11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,869	1,982	2,050	2,101

Status of Budgetary Resources

2002	Direct obs incurred: Cate	267	336	362	362
2004	Direct obligations incurred (total)		=====		
		267	336	362	362
2190	Obligations incurred		=====		
		267	336	362	362
2403	Unob Bal: Unapportioned: Other	1,601	1,646	1,688	1,739
2413	Expired Unobligated Balance: end of year	1,601	1,646	1,688	1,739
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,601	1,646	1,688	1,739
2500	Total budgetary resources	=====	=====	=====	=====
		1,869	1,982	2,050	2,101
2501	Memo: Budgetary resources, subj to apportionment	1,869	1,982	2,050	2,101
2503	Memo: Budgetary resources, direct unob bal, EOY	1,601	1,646	1,688	1,739

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Public Health Preparedness and Response
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0956
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	628,623	628,623	628,623	628,623
3011	Ob Bal: Obligations incurred: Expired accounts	267	336	362	362
3020	Ob Bal: Outlays (gross)	-137,604	-289,582	-437,201	-536,651
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-749	-862	-920	-971
3050	Ob Bal: EOY: Unpaid obligations	490,537	338,515	190,864	91,364
3100	Obligated balance, start of year	=====	=====	=====	=====
		628,623	628,623	628,623	628,623
3200	Obligated balance, end of year	=====	=====	=====	=====
		490,537	338,515	190,864	91,364

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	11	11
4011	Disc: Outlays from balances	137,604	289,582	437,201	536,651
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		137,604	289,582	437,201	536,651
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-11	-11
4080	Disc: Outlays, net	=====	=====	=====	=====
		137,603	289,581	437,190	536,639
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		137,603	289,581	437,190	536,639

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Public Health Preparedness and Response
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0956
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	690	690	690	690
1021	Unob Bal: Recov of prior year unpaid obligations	122	147	184	361
1050	Unob Bal: Unobligated balance (total)		=====		=====
		812	838	874	1,051
1060	Exp Unob Bal: Brought forward, Oct 1	690	690	690	690
1081	Exp Unob Bal: Recov of prior year unpaid obs	122	147	184	361
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		812	838	874	1,051
1910	Total budgetary resources (disc. and mand.)		=====		=====
		812	838	874	1,051

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	56	56
2004	Direct obligations incurred (total)		=====		
		0	0	56	56
2190	Obligations incurred		=====		
		0	0	56	56
2403	Unob Bal: Unapportioned: Other	812	837	818	994
2413	Expired Unobligated Balance: end of year	812	837	818	994
2490	Unob Bal: end of year		=====		
		812	837	818	994
2500	Total budgetary resources		=====		=====
		812	838	874	1,051
2501	Memo: Budgetary resources, subj to apportionment	812	838	874	1,051
2503	Memo: Budgetary resources, direct unob bal, EOY	812	837	818	994

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /13-0956
 GTAS 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	104,187	104,187	104,187	104,187
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	56	56
3020	Ob Bal: Outlays (gross)	-76,928	-93,831	-95,149	-97,100
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-122	-147	-184	-361
3050	Ob Bal: EOY: Unpaid obligations	27,136	10,209	8,910	6,783
3100	Obligated balance, start of year	=====	=====	=====	=====
		104,187	104,187	104,187	104,187
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,136	10,209	8,910	6,783

BA & O, Net

4011	Disc: Outlays from balances	76,928	93,831	95,149	97,100
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		76,928	93,831	95,149	97,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		76,928	93,831	95,149	97,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		76,928	93,831	95,149	97,100

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Public Health Preparedness and Response
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0956
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	652	652	652	652
1021	Unob Bal: Recov of prior year unpaid obligations	442	598	811	934
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,094	1,250	1,463	1,587
1060	Exp Unob Bal: Brought forward, Oct 1	652	652	652	652
1081	Exp Unob Bal: Recov of prior year unpaid obs	442	598	811	934
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,094	1,250	1,463	1,587
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,094	1,250	1,463	1,587

Status of Budgetary Resources

2002	Direct obs incurred: Cate	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	1,094	1,250	1,459	1,582
2413	Expired Unobligated Balance: end of year	1,094	1,250	1,459	1,582
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,094	1,250	1,459	1,582
2500	Total budgetary resources	=====	=====	=====	=====
		1,094	1,250	1,463	1,587
2501	Memo: Budgetary resources, subj to apportionment	1,094	1,250	1,463	1,587
2503	Memo: Budgetary resources, direct unob bal, EOY	1,094	1,250	1,459	1,582

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Public Health Preparedness and Response
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0956
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,828	14,828	14,828	14,828
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	5	5
3020	Ob Bal: Outlays (gross)	51,382	54,487	36,871	11,813
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-442	-598	-811	-934
3050	Ob Bal: EOY: Unpaid obligations	65,767	68,717	50,893	25,711
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,828	14,828	14,828	14,828
3200	Obligated balance, end of year	=====	=====	=====	=====
		65,767	68,717	50,893	25,711

BA & O, Net

4011	Disc: Outlays from balances	-51,382	-54,487	-36,871	-11,813
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-51,382	-54,487	-36,871	-11,813
4080	Disc: Outlays, net	=====	=====	=====	=====
		-51,382	-54,487	-36,871	-11,813
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-51,382	-54,487	-36,871	-11,813

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Birth Defects, Developmental Disabilities, Disabilities and Heal
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0958
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	131,781	131,781	131,781	131,781
1120	BA: Disc: Approps transferred to other accounts	0	0	-180	-181
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		131,781	131,781	131,601	131,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		131,781	131,781	131,601	131,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		131,781	131,781	131,601	131,600

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16,551	32,820	59,525	131,451
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,551	32,820	59,525	131,451
2190	Obligations incurred	=====	=====	=====	=====
		16,551	32,820	59,525	131,451
2201	Unob Bal: Apportioned: Avail in the current period	22,228	33,070	68,044	150
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	65,891	4,032	0
2403	Unob Bal: Unapportioned: Other	93,001	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		115,230	98,961	72,076	150
2500	Total budgetary resources	=====	=====	=====	=====
		131,781	131,781	131,601	131,600
2501	Memo: Budgetary resources, subj to apportionment	131,781	131,781	131,601	131,600
2503	Memo: Budgetary resources, direct unob bal, EOY	115,230	98,961	72,076	150

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Birth Defects, Developmental Disabilities, Disabilities and Heal
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0958
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,551	32,820	59,525	131,451
3020	Ob Bal: Outlays (gross)	-7,529	-17,060	-29,585	-48,823
3050	Ob Bal: EOY: Unpaid obligations	9,023	15,760	29,940	82,627
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,023	15,760	29,940	82,627

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		131,781	131,781	131,601	131,600
4010	Disc: Outlays from new authority	7,529	17,060	29,585	48,823
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,529	17,060	29,585	48,823
4070	Disc: Budget authority, net	=====	=====	=====	=====
		131,781	131,781	131,601	131,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,529	17,060	29,585	48,823
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		131,781	131,781	131,601	131,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,529	17,060	29,585	48,823

Budget Agency: 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, and Heal
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0958
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	172	172	172	172
1021	Unob Bal: Recov of prior year unpaid obligations	129	146	179	187
1050	Unob Bal: Unobligated balance (total)		=====		
		301	318	351	359
1060	Exp Unob Bal: Brought forward, Oct 1	172	172	172	172
1081	Exp Unob Bal: Recov of prior year unpaid obs	129	146	179	187
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		301	318	351	359
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.)		=====		
		302	319	352	360

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	90	155	91	92
2004	Direct obligations incurred (total)		=====		
		90	155	91	92
2190	Obligations incurred		=====		
		90	155	91	92
2403	Unob Bal: Unapportioned: Other	212	163	261	268
2413	Expired Unobligated Balance: end of year	212	163	261	268
2490	Unob Bal: end of year		=====		
		212	163	261	268
2500	Total budgetary resources		=====		
		302	319	352	360
2501	Memo: Budgetary resources, subj to apportionment	302	319	352	360
2503	Memo: Budgetary resources, direct unob bal, EOY	212	163	261	268

Budget Agency: 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, and Heal
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0958
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,364	78,364	78,364	78,364
3011	Ob Bal: Obligations incurred: Expired accounts	90	155	91	92
3020	Ob Bal: Outlays (gross)	-14,356	-28,400	-44,526	-59,170
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-129	-146	-179	-187
3050	Ob Bal: EOY: Unpaid obligations	63,969	49,974	33,750	19,100
3100	Obligated balance, start of year	=====	=====	=====	=====
		78,364	78,364	78,364	78,364
3200	Obligated balance, end of year	=====	=====	=====	=====
		63,969	49,974	33,750	19,100

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	14,356	28,400	44,526	59,170
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,356	28,400	44,526	59,170
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	=====	=====	=====	=====
		14,356	28,399	44,525	59,169
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,356	28,399	44,525	59,169

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Birth Defects, Developmental Disabilities, Disabilities and Heal
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0958
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	464	464	464	464
1021	Unob Bal: Recov of prior year unpaid obligations	70	197	290	322
1050	Unob Bal: Unobligated balance (total)		=====		
		535	661	754	787
1060	Exp Unob Bal: Brought forward, Oct 1	464	464	464	464
1081	Exp Unob Bal: Recov of prior year unpaid obs	70	197	290	322
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		535	661	754	787
1910	Total budgetary resources (disc. and mand.)		=====		
		535	661	754	787

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	535	661	754	787
2413	Expired Unobligated Balance: end of year	535	661	754	787
2490	Unob Bal: end of year		=====		
		535	661	754	787
2500	Total budgetary resources		=====		
		535	661	754	787
2501	Memo: Budgetary resources, subj to apportionment	535	661	754	787
2503	Memo: Budgetary resources, direct unob bal, EOY	535	661	754	787

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	18,018	18,018	18,018	18,018
3020	Ob Bal: Outlays (gross)	-5,483	-6,397	-6,905	-9,489
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-70	-197	-290	-322
3050	Ob Bal: EOY: Unpaid obligations	12,465	11,424	10,823	8,207
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,018	18,018	18,018	18,018
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,465	11,424	10,823	8,207

BA & O, Net

4011	Disc: Outlays from balances	5,483	6,397	6,905	9,489
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,483	6,397	6,905	9,489
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,483	6,397	6,905	9,489
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,483	6,397	6,905	9,489

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Birth Defects, Developmental Disabilities, Disabilities and Heal
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0958
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	726	726	726	726
1021	Unob Bal: Recov of prior year unpaid obligations	169	182	182	226
1050	Unob Bal: Unobligated balance (total)		=====		
		895	908	908	952
1060	Exp Unob Bal: Brought forward, Oct 1	726	726	726	726
1081	Exp Unob Bal: Recov of prior year unpaid obs	169	182	182	226
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		895	908	908	952
1910	Total budgetary resources (disc. and mand.)		=====		
		895	908	908	952

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	895	908	908	952
2413	Expired Unobligated Balance: end of year	895	908	908	952
2490	Unob Bal: end of year		=====		
		895	908	908	952
2500	Total budgetary resources		=====		
		895	908	908	952
2501	Memo: Budgetary resources, subj to apportionment	895	908	908	952
2503	Memo: Budgetary resources, direct unob bal, EOY	895	908	908	952

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	5,591	5,591	5,591	5,591
3020	Ob Bal: Outlays (gross)	-1,011	-1,243	-1,237	-1,748
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-169	-182	-182	-226
3050	Ob Bal: EOY: Unpaid obligations	4,411	4,166	4,172	3,617
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,591	5,591	5,591	5,591
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,411	4,166	4,172	3,617

BA & O, Net

4011	Disc: Outlays from balances	1,011	1,243	1,237	1,748
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,011	1,243	1,237	1,748
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,011	1,243	1,237	1,748
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,011	1,243	1,237	1,748

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Public Health Scientific Services
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0959
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	481,061	481,061	481,061	481,061
1120	BA: Disc: Approps transferred to other accounts	0	0	-903	-929
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		481,061	481,061	480,158	480,132
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		481,061	481,061	480,158	480,132
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		481,061	481,061	480,158	480,132

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	66,463	179,949	273,747	479,359
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		66,463	179,949	273,747	479,359
2190	Obligations incurred	=====	=====	=====	=====
		66,463	179,949	273,747	479,359
2201	Unob Bal: Apportioned: Avail in the current period	49,951	132,741	182,359	773
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	168,371	24,053	0
2403	Unob Bal: Unapportioned: Other	364,647	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		414,598	301,112	206,412	773
2500	Total budgetary resources	=====	=====	=====	=====
		481,061	481,061	480,158	480,132
2501	Memo: Budgetary resources, subj to apportionment	481,061	481,061	480,158	480,132
2503	Memo: Budgetary resources, direct unob bal, EOY	414,598	301,112	206,412	773

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0959
 GTAS 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	66,463	179,949	273,747	479,359
3020	Ob Bal: Outlays (gross)	-50,930	-115,548	-182,721	-306,568
3050	Ob Bal: EOY: Unpaid obligations	15,533	64,401	91,026	172,792
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,533	64,401	91,026	172,792

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		481,061	481,061	480,158	480,132
4010	Disc: Outlays from new authority	50,930	115,548	182,721	306,568
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		50,930	115,548	182,721	306,568
4070	Disc: Budget authority, net	=====	=====	=====	=====
		481,061	481,061	480,158	480,132
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,930	115,548	182,721	306,568
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		481,061	481,061	480,158	480,132
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,930	115,548	182,721	306,568

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Public Health Scientific Services
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0959
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,000	1,000	1,000	1,000
1021	Unob Bal: Recov of prior year unpaid obligations	1,204	5,747	3,825	3,523
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,204	6,747	4,825	4,523
1060	Exp Unob Bal: Brought forward, Oct 1	1,000	1,000	1,000	1,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,204	5,747	3,825	3,523
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,204	6,747	4,825	4,523
1700	BA: Disc: Spending auth: Collected	2	4	5	5
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-112
1750	BA: Disc: Spending auth: Total		=====		
		2	4	5	-107
1900	Budget authority total (disc. and mand.)		=====		
		2	4	5	-107
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,206	6,751	4,829	4,416

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,548	1,877	1,966	1,887
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,548	1,877	1,966	1,887
2101	Reimbursable obs incurred: Category A (by quarter)	33	32	32	931
2104	Reimbursable obligations incurred (total)		=====		
		33	32	32	931
2190	Obligations incurred	=====	=====	=====	=====
		1,581	1,909	1,998	2,818
2403	Unob Bal: Unapportioned: Other	625	4,842	2,831	1,598
2413	Expired Unobligated Balance: end of year	625	4,842	2,831	1,598
2490	Unob Bal: end of year		=====	=====	=====
		625	4,842	2,831	1,598

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Public Health Scientific Services
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0959
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,206	6,751	4,829	4,416
2501	Memo: Budgetary resources, subj to apportionment	2,206	6,751	4,829	4,416
2503	Memo: Budgetary resources, direct unob bal, EOY	588	2,850	2,790	1,598
2504	Memo: Budgetary resources, reimb unob bal, EOY	37	1,991	41	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,574	159,574	159,574	159,574
3011	Ob Bal: Obligations incurred: Expired accounts	1,581	1,909	1,998	2,818
3020	Ob Bal: Outlays (gross)	-42,311	-79,084	-115,603	-139,742
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,204	-5,747	-3,825	-3,523
3050	Ob Bal: EOY: Unpaid obligations	117,641	76,653	42,145	19,128
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	112
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	112
3100	Obligated balance, start of year	=====	=====	=====	=====
		159,574	159,574	159,574	159,574
3200	Obligated balance, end of year	=====	=====	=====	=====
		117,641	76,653	42,145	19,240

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		2	4	5	-107
4011	Disc: Outlays from balances	42,311	79,084	115,603	139,742
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		42,311	79,084	115,603	139,742
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-4	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-4	-5	-5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	112
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	112
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,309	79,080	115,598	139,737

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,309	79,080	115,598	139,737

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Public Health Scientific Services
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0959
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	316	316	316	316
1021	Unob Bal: Recov of prior year unpaid obligations	1,922	1,961	1,972	2,365
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,237	2,276	2,288	2,681
1060	Exp Unob Bal: Brought forward, Oct 1	316	316	316	316
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,922	1,961	1,972	2,365
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,237	2,276	2,288	2,681
1700	BA: Disc: Spending auth: Collected	5,689	10,399	11,968	16,048
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,554	-9,149	-12,582	-17,515
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,865	1,250	-614	-1,467
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,865	1,250	-614	-1,467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		373	3,526	1,674	1,214

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	23	23	23	23
2004	Direct obligations incurred (total)		=====		
		23	23	23	23
2101	Reimbursable obs incurred: Category A (by quarter)	1	2,476	612	623
2104	Reimbursable obligations incurred (total)		=====		
		1	2,476	612	623
2190	Obligations incurred		=====		
		24	2,499	635	646
2403	Unob Bal: Unapportioned: Other	349	1,027	1,038	568
2413	Expired Unobligated Balance: end of year	349	1,027	1,038	568
2490	Unob Bal: end of year		=====		
		349	1,027	1,038	568

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Public Health Scientific Services
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0959
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		373	3,526	1,674	1,214
2501	Memo: Budgetary resources, subj to apportionment	373	3,526	1,674	1,214
2503	Memo: Budgetary resources, direct unob bal, EOY	307	320	324	568
2504	Memo: Budgetary resources, reimb unob bal, EOY	42	707	714	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,940	24,940	24,940	24,940
3011	Ob Bal: Obligations incurred: Expired accounts	24	2,499	635	646
3020	Ob Bal: Outlays (gross)	-5,216	-8,503	-11,537	-15,703
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,922	-1,961	-1,972	-2,365
3050	Ob Bal: EOY: Unpaid obligations	17,826	16,976	12,065	7,517
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,595	-22,595	-22,595	-22,595
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,554	9,149	12,582	17,515
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,041	-13,446	-10,012	-5,080
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,345	2,345	2,345	2,345
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,785	3,529	2,053	2,438

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,865	1,250	-614	-1,467
4011	Disc: Outlays from balances	5,216	8,503	11,537	15,703
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,216	8,503	11,537	15,703
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,689	-10,399	-11,968	-16,048
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,689	-10,399	-11,968	-16,048
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,554	9,149	12,582	17,515
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,554	9,149	12,582	17,515

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		-473	-1,896	-431	-345
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-473	-1,896	-431	-345

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Public Health Scientific Services
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0959
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	683	683	683	683
1021	Unob Bal: Recov of prior year unpaid obligations	1,807	1,838	1,839	1,958
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,490	2,521	2,522	2,642
1060	Exp Unob Bal: Brought forward, Oct 1	683	683	683	683
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,807	1,838	1,839	1,958
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,490	2,521	2,522	2,642
1700	BA: Disc: Spending auth: Collected	222	367	642	12,368
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-222	-321	-594	-11,575
1750	BA: Disc: Spending auth: Total		=====		
		0	47	48	794
1900	Budget authority total (disc. and mand.)		=====		
		0	47	48	794
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,490	2,568	2,570	3,436

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	44	44	44	44
2004	Direct obligations incurred (total)		=====		
		44	44	44	44
2101	Reimbursable obs incurred: Category A (by quarter)	0	47	48	2,494
2104	Reimbursable obligations incurred (total)		=====		=====
		0	47	48	2,494
2190	Obligations incurred		=====		=====
		44	91	92	2,538
2403	Unob Bal: Unapportioned: Other	2,446	2,476	2,478	897
2413	Expired Unobligated Balance: end of year	2,446	2,476	2,478	897
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,446	2,476	2,478	897

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Public Health Scientific Services
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0959
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,490	2,568	2,570	3,436
2501	Memo: Budgetary resources, subj to apportionment	2,490	2,568	2,570	3,436
2503	Memo: Budgetary resources, direct unob bal, EOY	856	870	872	897
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,591	1,606	1,607	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,442	5,442	5,442	5,442
3011	Ob Bal: Obligations incurred: Expired accounts	44	91	92	2,538
3020	Ob Bal: Outlays (gross)	272	380	361	-2,437
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,807	-1,838	-1,839	-1,958
3050	Ob Bal: EOY: Unpaid obligations	3,951	4,076	4,056	3,585
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,528	-13,528	-13,528	-13,528
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	222	321	594	11,575
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,306	-13,207	-12,934	-1,953
3100	Obligated balance, start of year	=====	=====	=====	=====
		-8,086	-8,086	-8,086	-8,086
3200	Obligated balance, end of year	=====	=====	=====	=====
		-9,355	-9,132	-8,878	1,632

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	47	48	794
4011	Disc: Outlays from balances	-272	-380	-361	2,437
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-272	-380	-361	2,437
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-222	-367	-641	-9,922
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,446
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-222	-367	-642	-12,368
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	222	321	594	11,575
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		222	321	594	11,575

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-494	==== -747	==== -1,002	==== -9,932
4190	Outlays, net (disc. and mand.)	-494	==== -747	==== -1,002	==== -9,932

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Cooperative Research and Development Agreements, Centers for Dis
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,524	5,524	5,524	5,524
1021	Unob Bal: Recov of prior year unpaid obligations	10	58	58	61
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,534	5,582	5,582	5,585
1201	BA: Mand: Appropriation (special or trust fund)	547	888	1,173	1,721
1250	BA: Mand: Anticipated appropriation	1,453	1,112	827	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,000	2,000	2,000	1,721
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	1,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,534	7,582	7,582	7,307

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16	314	584	3,543
2004	Direct obligations incurred (total)		=====		=====
		16	314	584	3,543
2190	Obligations incurred		=====		=====
		16	314	584	3,543
2201	Unob Bal: Apportioned: Avail in the current period	2,197	3,969	5,106	3,763
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,048	2,782	1,365	0
2403	Unob Bal: Unapportioned: Other	273	517	527	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,518	7,267	6,998	3,763
2500	Total budgetary resources	=====	=====	=====	=====
		7,534	7,582	7,582	7,307
2501	Memo: Budgetary resources, subj to apportionment	7,534	7,582	7,582	7,307
2503	Memo: Budgetary resources, direct unob bal, EOY	7,518	7,267	6,998	3,763

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC-Wide Activities and Program Support
 Treasury Account: Cooperative Research and Development Agreements, Centers for Dis
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,655	1,655	1,655	1,655
3010	Ob Bal: Obligations incurred: Unexpired accounts	16	314	584	3,543
3020	Ob Bal: Outlays (gross)	-261	-709	-1,385	-1,722
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-58	-58	-61
3050	Ob Bal: EOY: Unpaid obligations	1,400	1,203	796	3,416
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,655	1,655	1,655	1,655
3200	Obligated balance, end of year	=====	=====		=====
		1,400	1,203	796	3,416

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,000	2,000	2,000	1,721
4100	Mand: Outlays from new authority	0	7	10	132
4101	Mand: Outlays from balances	261	703	1,376	1,589
4110	Mand: Outlays, gross (total)	261	709	1,385	1,722
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,000	2,000	2,000	1,721
4170	Mand: Outlays, net		=====	=====	=====
		261	709	1,385	1,722
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	1,721
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		261	709	1,385	1,722

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Account Total, CDC-Wide Activities and Program Support
 Treasury Account:
 Budget Account Id: 009-20-0943 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	310,353	310,353	310,353	310,353
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,918
1011	Unob Bal: Transferred from other accounts	0	0	15,000	15,000
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-38,800	-38,800	-100,370
1021	Unob Bal: Recov of prior year unpaid obligations	63,634	84,089	120,054	195,641
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,198
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	15,000	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		373,988	370,642	406,607	403,508
1060	Exp Unob Bal: Brought forward, Oct 1	184,761	184,761	184,761	184,761
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-38,800	-54,899	-135,162
1081	Exp Unob Bal: Recov of prior year unpaid obs	57,488	75,271	110,366	183,358
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-15,198
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		242,249	221,232	240,228	217,759
1100	BA: Disc: Appropriation	7,759,118	7,759,118	7,759,118	7,759,118
1120	BA: Disc: Approps transferred to other accounts	0	-1,000	-7,300	-7,452
1121	BA: Disc: Approps transferred from other accounts	0	0	16,540	22,025
1131	BA: Disc: Unob bal of approps permanently reduced	-62	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	15,000	1,000	-9,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,774,056	7,759,118	7,759,358	7,773,691
1200	BA: Mand: Appropriation	55,358	55,358	55,358	55,358
1201	BA: Mand: Appropriation (special or trust fund)	547	888	1,173	1,721
1220	BA: Mand: Approps transferred to other accounts	0	0	-34	-34
1221	BA: Mand: Approps transferred from other accounts	0	887,300	887,300	887,300
1230	BA: Mand: New\Unob bal of approps perm reduced	-5,300	-5,362	-5,373	-5,373
1250	BA: Mand: Anticipated appropriation	1,453	1,112	827	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	886,300	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		938,358	939,296	939,251	938,972
1700	BA: Disc: Spending auth: Collected	50,147	111,527	161,192	258,343
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	55,604	47,632	32,474	-82,856
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	63,969	348,884	310,826	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		169,720	508,044	504,491	175,487

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Account Total, CDC-Wide Activities and Program Support
 Treasury Account:
 Budget Account Id: 009-20-0943 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	564	1,663	3,350	5,251
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-162	-162	-172	-215
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,662	2,563	1,012	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,064	4,064	4,190	5,036
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,886,198	9,210,521	9,207,290	8,893,186
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,260,185	9,581,163	9,613,897	9,296,694

Status of Budgetary Resources

2004	Direct obligations incurred (total)	696,547	2,346,103	4,267,728	7,688,962
2104	Reimbursable obligations incurred (total)	15,374	50,044	96,400	200,966
2190	Obligations incurred	=====	=====	=====	=====
		711,921	2,396,147	4,364,128	7,889,928
2201	Unob Bal: Apportioned: Avail in the current period	1,399,190	5,215,660	4,251,296	1,183,115
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,048	1,394,580	496,246	0
2203	Unob Bal: Apportioned: Anticipated	69,814	351,447	260,819	0
2403	Unob Bal: Unapportioned: Other	7,074,213	223,328	241,408	223,651
2413	Expired Unobligated Balance: end of year	225,906	202,763	220,721	175,795
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,548,264	7,185,016	5,249,769	1,406,766
2500	Total budgetary resources	=====	=====	=====	=====
		9,260,185	9,581,163	9,613,897	9,296,694
2501	Memo: Budgetary resources, subj to apportionment	9,260,185	9,581,163	9,613,897	9,296,694
2503	Memo: Budgetary resources, direct unob bal, EOY	8,369,728	6,699,126	4,814,630	1,397,433
2504	Memo: Budgetary resources, reimb unob bal, EOY	178,537	485,890	435,139	9,334

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Account Total, CDC-Wide Activities and Program Support
 Treasury Account:
 Budget Account Id: 009-20-0943 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,822,379	5,822,379	5,822,379	5,822,379
3010	Ob Bal: Obligations incurred: Unexpired accounts	698,095	2,375,821	4,344,991	7,858,631
3011	Ob Bal: Obligations incurred: Expired accounts	13,826	20,326	19,137	31,297
3020	Ob Bal: Outlays (gross)	-1,649,294	-3,210,038	-4,984,908	-7,016,383
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,147	-8,818	-9,688	-12,283
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57,488	-75,271	-110,366	-183,358
3050	Ob Bal: EOY: Unpaid obligations	4,821,372	4,924,400	5,081,544	6,500,283
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-214,764	-214,764	-214,764	-214,764
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-98,360	-124,054	-130,196	-55,929
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	42,756	76,422	97,722	138,785
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-270,368	-262,396	-247,238	-131,908
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,607,615	5,607,615	5,607,615	5,607,615
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,551,004	4,662,003	4,834,307	6,368,375

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,943,777	8,267,162	8,263,849	7,949,178
4010	Disc: Outlays from new authority	344,137	858,404	1,682,355	2,778,056
4011	Disc: Outlays from balances	1,103,491	1,995,619	2,768,893	3,466,197
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,447,628	2,854,023	4,451,249	6,244,253
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-49,483	-109,375	-158,294	-251,951
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-665	-2,152	-2,897	-6,393
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-50,147	-111,527	-161,192	-258,343
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-98,360	-124,054	-130,196	-55,929
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42,756	76,422	97,722	138,785
4053	Disc: Offsets, BA only: Antic offsetting collect	-63,969	-348,884	-310,826	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-119,573	-396,517	-343,299	82,856

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Account Total, CDC-Wide Activities and Program Support
 Treasury Account:
 Budget Account Id: 009-20-0943 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		7,774,056	7,759,118	7,759,358	7,773,691
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,397,481	2,742,496	4,290,057	5,985,909
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		942,421	943,360	943,441	944,008
4100 Mand:	Outlays from new authority	2,344	19,629	53,241	150,142
4101 Mand:	Outlays from balances	199,322	336,386	480,116	621,988
4110 Mand:	Outlays, gross (total)	201,666	356,015	533,357	772,130
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-564	-1,663	-3,350	-5,251
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-564	-1,663	-3,350	-5,251
4143 Mand:	Offsets, BA only: Antic offsetting collect	-3,662	-2,563	-1,012	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,662	-2,563	-1,012	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		938,195	939,134	939,078	938,757
4170,Mand:	Outlays, net	=====	=====	=====	=====
		201,102	354,352	530,007	766,879
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		8,712,252	8,698,252	8,698,437	8,712,448
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,598,583	3,096,848	4,820,064	6,752,788

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Buildings and Facilities
 Treasury Account: Buildings and Facilities
 Budget Account Id: 009-20-0960 Treasury Account Id: 75- -15/19-0960
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	10,000	10,000	10,000	10,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	11	2,497	8,066
2004	Direct obligations incurred (total)		=====	=====	=====
		0	11	2,497	8,066
2190	Obligations incurred		=====	=====	=====
		0	11	2,497	8,066
2201	Unob Bal: Apportioned: Avail in the current period	822	9,989	7,503	1,934
2403	Unob Bal: Unapportioned: Other	9,178	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,000	9,989	7,503	1,934
2500	Total budgetary resources	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
2501	Memo: Budgetary resources, subj to apportionment	10,000	10,000	10,000	10,000
2503	Memo: Budgetary resources, direct unob bal, EOY	10,000	9,989	7,503	1,934

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: Buildings and Facilities
 Treasury Account: Buildings and Facilities
 Budget Account Id: 009-20-0960 Treasury Account Id: 75- -15/19-0960
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	11	2,497	8,066
3020	Ob Bal: Outlays (gross)	0	0	-834	-1,877
3050	Ob Bal: EOY: Unpaid obligations	0	11	1,663	6,189
3200	Obligated balance, end of year		=====	=====	=====
		0	11	1,663	6,189

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4010	Disc: Outlays from new authority	0	0	834	1,877
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	834	1,877
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4080	Disc: Outlays, net		=====	=====	=====
		0	0	834	1,877
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	834	1,877

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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, Buildings and Facilities
 Treasury Account:
 Budget Account Id: 009-20-0960 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	10,000	10,000	10,000	10,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	11	2,497	8,066
2190	Obligations incurred		=====	=====	=====
		0	11	2,497	8,066
2201	Unob Bal: Apportioned: Avail in the current period	822	9,989	7,503	1,934
2403	Unob Bal: Unapportioned: Other	9,178	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,000	9,989	7,503	1,934
2500	Total budgetary resources	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
2501	Memo: Budgetary resources, subj to apportionment	10,000	10,000	10,000	10,000
2503	Memo: Budgetary resources, direct unob bal, EOY	10,000	9,989	7,503	1,934

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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, Buildings and Facilities
 Treasury Account:
 Budget Account Id: 009-20-0960 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	11	2,497	8,066
3020	Ob Bal: Outlays (gross)	0	0	-834	-1,877
3050	Ob Bal: EOY: Unpaid obligations	0	11	1,663	6,189
3200	Obligated balance, end of year		=====	=====	=====
		0	11	1,663	6,189

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4010	Disc: Outlays from new authority	0	0	834	1,877
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	834	1,877
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4080	Disc: Outlays, net		=====	=====	=====
		0	0	834	1,877
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	834	1,877

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC Working Capital Fund
 Treasury Account: CDC Working Capital Fund
 Budget Account Id: 009-20-4553 Treasury Account Id: 75- - /X -4553
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,946	26,946	26,946	26,946
1011	Unob Bal: Transferred from other accounts	0	0	0	1,918
1021	Unob Bal: Recov of prior year unpaid obligations	923	1,041	1,109	1,335
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,868	27,987	28,054	30,198
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	1,918	1,918	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	1,918	1,918	0
1700	BA: Disc: Spending auth: Collected	100,806	196,872	336,822	545,371
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	47,245	216,364	187,802	-278
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	381,649	116,468	53,821	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		529,700	529,703	578,446	545,092
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		529,700	531,621	580,364	545,092
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		557,568	559,607	608,418	575,290

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	65	156	2,244
2004	Direct obligations incurred (total)		=====		=====
		0	65	156	2,244
2101	Reimbursable obs incurred: Category A (by quarter)	88,621	209,235	388,517	520,702
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		88,621	209,235	388,517	520,702
2190	Obligations incurred	=====	=====	=====	=====
		88,621	209,300	388,672	522,945
2201	Unob Bal: Apportioned: Avail in the current period	71,256	224,877	164,004	52,345
2202	Unob Bal: Apportioned: Avail in subsequent periods	271,451	116,468	53,821	0
2203	Unob Bal: Apportioned: Anticipated	110,198	0	0	0
2403	Unob Bal: Unapportioned: Other	16,043	8,963	1,921	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC Working Capital Fund
 Treasury Account: CDC Working Capital Fund
 Budget Account Id: 009-20-4553 Treasury Account Id: 75- - /X -4553
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		468,947	350,308	219,746	52,345
2500	Total budgetary resources	=====	=====	=====	=====
		557,568	559,607	608,418	575,290
2501	Memo: Budgetary resources, subj to apportionment	557,568	559,607	608,418	575,290
2503	Memo: Budgetary resources, direct unob bal, EOY	1,911	3,774	3,696	1,622
2504	Memo: Budgetary resources, reimb unob bal, EOY	467,037	346,534	216,050	50,723
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,206	150,206	150,206	150,206
3010	Ob Bal: Obligations incurred: Unexpired accounts	88,621	209,300	388,672	522,945
3020	Ob Bal: Outlays (gross)	-105,569	-231,008	-363,385	-496,988
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-923	-1,041	-1,109	-1,335
3050	Ob Bal: EOY: Unpaid obligations	132,336	127,456	174,385	174,829
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-282	-282	-282	-282
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-47,245	-216,364	-187,802	278
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47,527	-216,646	-188,084	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		149,924	149,924	149,924	149,924
3200	Obligated balance, end of year	=====	=====	=====	=====
		84,809	-89,190	-13,699	174,826

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: CDC Working Capital Fund
 Treasury Account: CDC Working Capital Fund
 Budget Account Id: 009-20-4553 Treasury Account Id: 75- - /X -4553
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		529,700	531,621	580,364	545,092
4010	Disc: Outlays from new authority	59,001	149,556	250,523	365,331
4011	Disc: Outlays from balances	46,568	81,452	112,862	131,657
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		105,569	231,008	363,385	496,988
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-100,806	-196,868	-336,819	-545,371
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-100,806	-196,872	-336,822	-545,371
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-47,245	-216,364	-187,802	278
4053	Disc: Offsets, BA only: Antic offsetting collect	-381,649	-116,468	-53,821	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-428,894	-332,832	-241,624	278
4070	Disc: Budget authority, net	0	=====	=====	0
			1,918	1,918	
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,762	34,137	26,562	-48,383
4180	Budget authority, net (disc. and mand.)	0	=====	=====	0
			1,918	1,918	
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,762	34,137	26,562	-48,383

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Account Total, CDC Working Capital Fund
 Treasury Account:
 Budget Account Id: 009-20-4553 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,946	26,946	26,946	26,946
1011	Unob Bal: Transferred from other accounts	0	0	0	1,918
1021	Unob Bal: Recov of prior year unpaid obligations	923	1,041	1,109	1,335
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,868	27,987	28,054	30,198
1151	BA: Disc: Appropriations: Antic nonexpend trans net	0	1,918	1,918	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	1,918	1,918	0
1700	BA: Disc: Spending auth: Collected	100,806	196,872	336,822	545,371
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	47,245	216,364	187,802	-278
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	381,649	116,468	53,821	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		529,700	529,703	578,446	545,092
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		529,700	531,621	580,364	545,092
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		557,568	559,607	608,418	575,290

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	65	156	2,244
2104	Reimbursable obligations incurred (total)	88,621	209,235	388,517	520,702
2190	Obligations incurred	=====	=====	=====	=====
		88,621	209,300	388,672	522,945
2201	Unob Bal: Apportioned: Avail in the current period	71,256	224,877	164,004	52,345
2202	Unob Bal: Apportioned: Avail in subsequent periods	271,451	116,468	53,821	0
2203	Unob Bal: Apportioned: Anticipated	110,198	0	0	0
2403	Unob Bal: Unapportioned: Other	16,043	8,963	1,921	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		468,947	350,308	219,746	52,345
2500	Total budgetary resources	=====	=====	=====	=====
		557,568	559,607	608,418	575,290

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Account Total, CDC Working Capital Fund
 Treasury Account:
 Budget Account Id: 009-20-4553 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	557,568	559,607	608,418	575,290
2503	Memo: Budgetary resources, direct unob bal, EOY	1,911	3,774	3,696	1,622
2504	Memo: Budgetary resources, reimb unob bal, EOY	467,037	346,534	216,050	50,723

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,206	150,206	150,206	150,206
3010	Ob Bal: Obligations incurred: Unexpired accounts	88,621	209,300	388,672	522,945
3020	Ob Bal: Outlays (gross)	-105,569	-231,008	-363,385	-496,988
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-923	-1,041	-1,109	-1,335
3050	Ob Bal: EOY: Unpaid obligations	132,336	127,456	174,385	174,829
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-282	-282	-282	-282
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-47,245	-216,364	-187,802	278
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47,527	-216,646	-188,084	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		149,924	149,924	149,924	149,924
3200	Obligated balance, end of year	=====	=====	=====	=====
		84,809	-89,190	-13,699	174,826

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		529,700	531,621	580,364	545,092
4010	Disc: Outlays from new authority	59,001	149,556	250,523	365,331
4011	Disc: Outlays from balances	46,568	81,452	112,862	131,657
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		105,569	231,008	363,385	496,988
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-100,806	-196,868	-336,819	-545,371
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-100,806	-196,872	-336,822	-545,371
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-47,245	-216,364	-187,802	278
4053	Disc: Offsets, BA only: Antic offsetting collect	-381,649	-116,468	-53,821	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-428,894	-332,832	-241,624	278

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0	===== 1,918	===== 1,918	0
4080	Disc: Outlays, net	===== 4,762	===== 34,137	===== 26,562	===== -48,383
4180	Budget authority, net (disc. and mand.)	0	===== 1,918	===== 1,918	0
4190	Outlays, net (disc. and mand.)	===== 4,762	===== 34,137	===== 26,562	===== -48,383

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /X -0944
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,736	11,736	11,736	11,736
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,737	11,737	11,737	11,737
1100	BA: Disc: Appropriation	0	136	129	0
1160	BA: Disc: Appropriation (total)	0	=====	129	0
		0	136	129	0
1200	BA: Mand: Appropriation	20,000	19,864	19,871	20,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,460	-1,460	-1,460	-1,460
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		18,540	18,404	18,411	18,540
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,540	18,540	18,540	18,540
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,277	30,277	30,277	30,277

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	137	433	2,946
2004	Direct obligations incurred (total)	1	=====	433	=====
		1	137	433	2,946
2190	Obligations incurred	=====	=====	=====	=====
		1	137	433	2,946
2201	Unob Bal: Apportioned: Avail in the current period	30,276	30,140	29,844	27,331
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,276	30,140	29,844	27,331
2500	Total budgetary resources	=====	=====	=====	=====
		30,277	30,277	30,277	30,277
2501	Memo: Budgetary resources, subj to apportionment	30,277	30,277	30,277	30,277
2503	Memo: Budgetary resources, direct unob bal, EOY	30,276	30,140	29,844	27,331

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /X -0944
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,415	3,415	3,415	3,415
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	137	433	2,946
3020	Ob Bal: Outlays (gross)	-584	-1,242	-2,049	-2,586
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	2,832	2,309	1,799	3,774
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,415	3,415	3,415	3,415
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,832	2,309	1,799	3,774

BA & O, Net

4000	Disc: Budget authority, gross	0	136	129	0
4070	Disc: Budget authority, net	0	136	129	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		18,540	18,404	18,411	18,540
4100	Mand: Outlays from new authority	0	129	195	481
4101	Mand: Outlays from balances	584	1,113	1,854	2,105
4110	Mand: Outlays, gross (total)	584	1,242	2,049	2,586
4160	Mand: Budget authority, net	=====	=====	=====	=====
		18,540	18,404	18,411	18,540
4170	Mand: Outlays, net	584	1,242	2,049	2,586
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,540	18,540	18,540	18,540
4190	Outlays, net (disc. and mand.)	584	1,242	2,049	2,586

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /15-0944
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	74,691	74,691	74,691	74,691
1120	BA: Disc: Approps transferred to other accounts	0	0	-192	-200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		74,691	74,691	74,499	74,491
1700	BA: Disc: Spending auth: Collected	5	25	299	2,500
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	315	2,400	3,300	3,289
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,280	16,752	15,579	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,601	19,178	19,178	5,789
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		78,292	93,869	93,677	80,279
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,292	93,869	93,677	80,279

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,463	30,753	45,949	74,305
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,463	30,753	45,949	74,305
2101	Reimbursable obs incurred: Category A (by quarter)	7	866	2,292	5,789
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7	866	2,292	5,789
2190	Obligations incurred	=====	=====	=====	=====
		11,469	31,618	48,241	80,094
2201	Unob Bal: Apportioned: Avail in the current period	10,738	9,911	21,905	185
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	35,588	10,062	0
2203	Unob Bal: Apportioned: Anticipated	3,280	16,752	13,469	0
2403	Unob Bal: Unapportioned: Other	52,804	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		66,822	62,251	45,436	185
2500	Total budgetary resources	=====	=====	=====	=====
		78,292	93,869	93,677	80,279

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /15-0944
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	78,292	93,869	93,677	80,279
2503	Memo: Budgetary resources, direct unob bal, EOY	63,228	43,938	28,550	185
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,594	18,313	16,886	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	11,469	31,618	48,241	80,094
3020	Ob Bal: Outlays (gross)	-9,569	-21,615	-33,860	-51,694
3050	Ob Bal: EOY: Unpaid obligations	1,900	10,003	14,381	28,400
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-315	-2,400	-3,300	-3,289
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-315	-2,400	-3,300	-3,289
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,585	7,602	11,081	25,111

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		78,292	93,869	93,677	80,279
4010	Disc: Outlays from new authority	9,569	21,615	33,860	51,694
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,569	21,615	33,860	51,694
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-25	-299	-2,500
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-25	-299	-2,500
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-315	-2,400	-3,300	-3,289
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,280	-16,752	-15,579	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,596	-19,153	-18,879	-3,289
4070	Disc: Budget authority, net	=====	=====	=====	=====
		74,691	74,691	74,499	74,491
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,564	21,590	33,561	49,194
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		74,691	74,691	74,499	74,491

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0944
GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,564	21,590	33,561	49,194

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /14-0944
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	162	162	162	162
1021	Unob Bal: Recov of prior year unpaid obligations	285	284	296	294
1050	Unob Bal: Unobligated balance (total)		=====		
		447	446	458	456
1060	Exp Unob Bal: Brought forward, Oct 1	162	162	162	162
1081	Exp Unob Bal: Recov of prior year unpaid obs	285	284	296	294
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		447	446	458	456
1700	BA: Disc: Spending auth: Collected	77	275	427	506
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-77	-275	-427	-506
1910	Total budgetary resources (disc. and mand.)		=====		
		447	446	458	455

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	83	124	85	83
2004	Direct obligations incurred (total)		=====		
		83	124	85	83
2101	Reimbursable obs incurred: Category A (by quarter)	16	16	16	16
2104	Reimbursable obligations incurred (total)		=====		
		16	16	16	16
2190	Obligations incurred		=====		
		99	140	101	98
2403	Unob Bal: Unapportioned: Other	348	307	358	357
2413	Expired Unobligated Balance: end of year	348	307	358	357
2490	Unob Bal: end of year		=====		
		348	307	358	357
2500	Total budgetary resources		=====		
		447	446	458	455
2501	Memo: Budgetary resources, subj to apportionment	447	446	458	455
2503	Memo: Budgetary resources, direct unob bal, EOY	351	310	357	357
2504	Memo: Budgetary resources, reimb unob bal, EOY	-3	-3	0	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /14-0944
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,176	26,176	26,176	26,176
3011	Ob Bal: Obligations incurred: Expired accounts	99	140	101	98
3020	Ob Bal: Outlays (gross)	-5,908	-10,645	-16,352	-20,155
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-285	-284	-296	-294
3050	Ob Bal: EOY: Unpaid obligations	20,082	15,387	9,629	5,825
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,733	-1,733	-1,733	-1,733
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	77	275	427	506
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,655	-1,458	-1,306	-1,226
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,443	24,443	24,443	24,443
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,427	13,929	8,323	4,599

BA & O, Net

4011	Disc: Outlays from balances	5,908	10,645	16,352	20,155
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,908	10,645	16,352	20,155
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-77	-275	-427	-506
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-77	-275	-427	-506
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	77	275	427	506
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		77	275	427	506
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,831	10,370	15,925	19,649
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,831	10,370	15,925	19,649

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /13-0944
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	336	336	336	336
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	558	2,116
1050	Unob Bal: Unobligated balance (total)		=====		=====
		344	344	894	2,452
1060	Exp Unob Bal: Brought forward, Oct 1	336	336	336	336
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	8	558	2,116
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		344	344	894	2,452
1700	BA: Disc: Spending auth: Collected	282	523	724	727
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-290	-530	-732	-941
1750	BA: Disc: Spending auth: Total		=====		=====
		-8	-7	-7	-214
1900	Budget authority total (disc. and mand.)		=====		=====
		-8	-7	-7	-214
1910	Total budgetary resources (disc. and mand.)		=====		=====
		337	337	887	2,238

Status of Budgetary Resources

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	10
2403	Unob Bal: Unapportioned: Other	337	337	887	2,227
2413	Expired Unobligated Balance: end of year	337	337	887	2,227
2490	Unob Bal: end of year		=====		=====
		337	337	887	2,227
2500	Total budgetary resources		=====		=====
		337	337	887	2,238
2501	Memo: Budgetary resources, subj to apportionment	337	337	887	2,238

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /13-0944
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	337	337	670	2,227
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	217	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,200	6,200	6,200	6,200
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	10
3020	Ob Bal: Outlays (gross)	-1,268	-1,233	-1,809	-1,952
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-558	-2,116
3050	Ob Bal: EOY: Unpaid obligations	4,924	4,959	3,833	2,143
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,027	-1,027	-1,027	-1,027
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	290	530	732	941
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-737	-497	-295	-86
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,173	5,173	5,173	5,173
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,187	4,463	3,538	2,058

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-8	-7	-7	-214
4011	Disc: Outlays from balances	1,268	1,233	1,809	1,952
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,268	1,233	1,809	1,952
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-282	-522	-724	-727
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-282	-523	-724	-727
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	290	530	732	941
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		290	530	732	941
4080	Disc: Outlays, net	=====	=====	=====	=====
		986	710	1,085	1,225
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		986	710	1,085	1,225

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /12-0944
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	337	337	337	337
1021	Unob Bal: Recov of prior year unpaid obligations	0	22	67	67
1050	Unob Bal: Unobligated balance (total)		=====		
		337	358	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	22	67	67
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		337	358	404	404
1700	BA: Disc: Spending auth: Collected	450	618	1,059	1,291
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-450	-617	-1,059	-1,290
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.)		=====		
		337	359	404	404

Status of Budgetary Resources

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	1	1	1
2403	Unob Bal: Unapportioned: Other	337	358	404	404
2413	Expired Unobligated Balance: end of year	337	358	404	404
2490	Unob Bal: end of year		=====		
		337	358	404	404
2500	Total budgetary resources		=====		
		337	359	404	404
2501	Memo: Budgetary resources, subj to apportionment	337	359	404	404

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
 Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /12-0944
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	337	358	404	404

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,432	4,432	4,432	4,432
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-603	-1,601	-2,032	-1,800
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-22	-67	-67
3050	Ob Bal: EOY: Unpaid obligations	3,830	2,810	2,334	2,566
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,975	-1,975	-1,975	-1,975
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	450	617	1,059	1,290
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,525	-1,358	-916	-685
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,458	2,458	2,458	2,458
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,305	1,452	1,418	1,882

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	603	1,601	2,032	1,800
4020	Disc: Outlays, gross (total)		=====	=====	=====
		603	1,601	2,032	1,800
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-450	-618	-1,059	-1,291
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-450	-618	-1,059	-1,291
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	450	617	1,059	1,290
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		450	617	1,059	1,290
4080	Disc: Outlays, net		=====		
		153	983	973	509
4190	Outlays, net (disc. and mand.)		=====		
		153	983	973	509

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

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
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	298	298	298	298
1021	Unob Bal: Recov of prior year unpaid obligations	394	394	409	409
1050	Unob Bal: Unobligated balance (total)		=====		
		691	691	707	707
1060	Exp Unob Bal: Brought forward, Oct 1	298	298	298	298
1081	Exp Unob Bal: Recov of prior year unpaid obs	394	394	409	409
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		691	691	707	707
1700	BA: Disc: Spending auth: Collected	98	441	629	629
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-98	-441	-629	-629
1910	Total budgetary resources (disc. and mand.)		=====		
		691	691	707	707

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	691	691	707	707
2413	Expired Unobligated Balance: end of year	691	691	707	707
2490	Unob Bal: end of year		=====		
		691	691	707	707
2500	Total budgetary resources		=====		
		691	691	707	707
2501	Memo: Budgetary resources, subj to apportionment	691	691	707	707
2503	Memo: Budgetary resources, direct unob bal, EOY	691	691	707	707

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
 GTAS 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	2,776	2,776	2,776	2,776
3020	Ob Bal: Outlays (gross)	-198	-396	-389	-1,565
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-394	-394	-409	-409
3050	Ob Bal: EOY: Unpaid obligations	2,184	1,986	1,978	802
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-653	-653	-653	-653
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	98	441	629	629
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-555	-211	-23	-23
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,123	2,123	2,123	2,123
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,629	1,774	1,955	778

BA & O, Net

4011	Disc: Outlays from balances	198	396	389	1,565
4020	Disc: Outlays, gross (total)		=====		=====
		198	396	389	1,565
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-98	-441	-629	-629
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-98	-441	-629	-629
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	98	441	629	629
4060	Disc: Additional offsets against BA only (total)		=====		
		98	441	629	629
4080	Disc: Outlays, net		=====		
		100	-45	-241	936
4190	Outlays, net (disc. and mand.)		=====		
		100	-45	-241	936

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
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,021	2,021	2,021	2,021
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-1,200	-1,200	-1,630
1021	Unob Bal: Recov of prior year unpaid obligations	258	259	264	371
1029	Unob Bal: Other balances withdrawn	0	0	0	-750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,278	1,080	1,085	12
1060	Exp Unob Bal: Brought forward, Oct 1	2,021	2,021	2,021	2,021
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-1,200	-1,200	-1,630
1081	Exp Unob Bal: Recov of prior year unpaid obs	258	259	264	371
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-750
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,278	1,080	1,085	12
1700	BA: Disc: Spending auth: Collected	1,149	1,383	1,676	1,676
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,149	-1,383	-1,676	-1,688
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.)	=====	=====	=====	=====
		2,278	1,080	1,085	0

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
 GTAS 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	2,278	1,080	1,085	0
2413	Expired Unobligated Balance: end of year	2,278	1,080	1,085	0
2490	Unob Bal: end of year	=====	=====	=====	0
		2,278	1,080	1,085	0
2500	Total budgetary resources	=====	=====	=====	0
		2,278	1,080	1,085	0
2501	Memo: Budgetary resources, subj to apportionment	2,278	1,080	1,085	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,266	1,068	1,073	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	12	12	12	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,778	1,778	1,778	1,778
3020	Ob Bal: Outlays (gross)	-1,149	-1,383	-1,321	-1,407
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-258	-259	-264	-371
3050	Ob Bal: EOY: Unpaid obligations	371	136	193	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,688	-1,688	-1,688	-1,688
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,149	1,383	1,676	1,688
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-539	-305	-12	0
3100	Obligated balance, start of year	90	=====	90	90
		90	90	90	90
3200	Obligated balance, end of year	-167	=====	181	0
		-167	-169	181	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	-12
4011	Disc: Outlays from balances	1,149	1,383	1,321	1,407
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,149	1,383	1,321	1,407
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,149	-1,383	-1,676	-1,676
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,149	-1,383	-1,676	-1,676
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,149	1,383	1,676	1,688
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,149	1,383	1,676	1,688
4080	Disc: Outlays, net		=====	=====	=====
		0	0	-354	-269
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-354	-269

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,890	14,890	14,890	14,890
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-1,200	-1,200	-1,630
1021	Unob Bal: Recov of prior year unpaid obligations	945	968	1,595	3,258
1029	Unob Bal: Other balances withdrawn	0	0	0	-750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,835	14,658	15,285	15,768
1060	Exp Unob Bal: Brought forward, Oct 1	3,154	3,154	3,154	3,154
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-1,200	-1,200	-1,630
1081	Exp Unob Bal: Recov of prior year unpaid obs	944	967	1,594	3,257
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-750
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,098	2,920	3,548	4,031
1100	BA: Disc: Appropriation	74,691	74,827	74,820	74,691
1120	BA: Disc: Approps transferred to other accounts	0	0	-192	-200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		74,691	74,827	74,627	74,491
1200	BA: Mand: Appropriation	20,000	19,864	19,871	20,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,460	-1,460	-1,460	-1,460
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		18,540	18,404	18,411	18,540
1700	BA: Disc: Spending auth: Collected	2,061	3,265	4,814	7,328
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,748	-846	-1,222	-1,766
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,280	16,752	15,579	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,594	19,171	19,171	5,563
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		96,825	112,402	112,210	98,593
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,660	127,060	127,495	114,361

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	11,547	31,014	46,467	77,334
2104	Reimbursable obligations incurred (total)	23	882	2,308	5,815
2190	Obligations incurred	=====	=====	=====	=====
		11,570	31,896	48,776	83,149
2201	Unob Bal: Apportioned: Avail in the current period	41,014	40,051	51,749	27,516
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	35,588	10,062	0
2203	Unob Bal: Apportioned: Anticipated	3,280	16,752	13,469	0
2403	Unob Bal: Unapportioned: Other	56,795	2,773	3,440	3,695
2413	Expired Unobligated Balance: end of year	3,991	2,773	3,440	3,695
2490	Unob Bal: end of year	=====	=====	=====	=====
		101,090	95,164	78,719	31,212
2500	Total budgetary resources	=====	=====	=====	=====
		112,660	127,060	127,495	114,361
2501	Memo: Budgetary resources, subj to apportionment	112,660	127,060	127,495	114,361
2503	Memo: Budgetary resources, direct unob bal, EOY	97,487	76,843	61,604	31,212
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,603	18,321	17,116	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,778	44,778	44,778	44,778
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,470	31,755	48,674	83,040
3011	Ob Bal: Obligations incurred: Expired accounts	100	140	102	109
3020	Ob Bal: Outlays (gross)	-19,279	-38,116	-57,812	-81,158
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-944	-967	-1,594	-3,257
3050	Ob Bal: EOY: Unpaid obligations	36,124	37,590	34,146	43,511
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,074	-7,074	-7,074	-7,074
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-315	-2,400	-3,300	-3,289
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,063	3,246	4,522	5,055
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,326	-6,229	-5,853	-5,309
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,703	37,703	37,703	37,703
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,797	31,362	28,293	38,202

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		78,285	93,999	93,799	80,053
4010 Disc:	Outlays from new authority	9,569	21,615	33,860	51,694
4011 Disc:	Outlays from balances	9,126	15,258	21,903	26,878
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		18,695	36,873	55,763	78,572
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,061	-3,265	-4,814	-7,328
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,061	-3,265	-4,814	-7,328
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-315	-2,400	-3,300	-3,289
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	2,063	3,246	4,522	5,055
4053 Disc:	Offsets, BA only: Antic offsetting collect	-3,280	-16,752	-15,579	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,533	-15,906	-14,357	1,766
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		74,691	74,827	74,627	74,491
4080,Disc:	Outlays, net	=====	=====	=====	=====
		16,634	33,608	50,949	71,244
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		18,540	18,404	18,411	18,540
4100 Mand:	Outlays from new authority	0	129	195	481
4101 Mand:	Outlays from balances	584	1,113	1,854	2,105
4110 Mand:	Outlays, gross (total)	584	1,242	2,049	2,586
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		18,540	18,404	18,411	18,540
4170,Mand:	Outlays, net	=====	=====	=====	=====
		584	1,242	2,049	2,586
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		93,231	93,231	93,039	93,031

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,218	34,851	52,998	73,830

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: World Trade Center Health Program Fund
 Treasury Account: World Trade Center Health Program Fund
 Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /15-0946
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	478,889	478,889	478,889	302,722
1220	BA: Mand: Approps transferred to other accounts	0	0	-14	-14
1230	BA: Mand: New\Unob bal of approps perm reduced	-22,869	-22,869	-22,869	-22,869
1234	BA: Mand: Appropriations precluded from obligation	0	0	-5,810	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		456,020	456,020	450,196	279,840
1800	BA: Mand: Spending auth: Collected	0	0	5,810	9,758
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	5,810	9,758
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		456,020	456,020	456,007	289,598
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		456,020	456,020	456,007	289,598

Status of Budgetary Resources

2002	WTC Patient Care for Prog	47,904	54,500	129,433	159,540
2002	WTC Health Registry	0	0	7,363	7,363
2002	WTC Data Centers	9,257	9,257	9,257	10,516
2002	WTC Infrastructure for Pr	3,622	29,072	40,639	56,743
2002	WTC Management and Coordi	20,867	26,928	27,013	32,586
2002	WTC General Activities	219	2,366	3,417	7,072
2002	Direct obs incurred: Cate	0	0	11,507	15,778
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		81,870	122,124	228,630	289,598
2190	Obligations incurred	=====	=====	=====	=====
		81,870	122,124	228,630	289,598
2201	Unob Bal: Apportioned: Avail in the current period	188,516	148,263	41,742	0
2403	Unob Bal: Unapportioned: Other	185,634	185,634	185,634	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		374,150	333,897	227,376	0
2500	Total budgetary resources	=====	=====	=====	=====
		456,020	456,020	456,007	289,598

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: World Trade Center Health Program Fund
 Treasury Account: World Trade Center Health Program Fund
 Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /15-0946
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	456,020	456,020	456,007	289,598
2503	Memo: Budgetary resources, direct unob bal, EOY	374,150	333,897	227,376	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	81,870	122,124	228,630	289,598
3020	Ob Bal: Outlays (gross)	-35,389	-72,409	-114,984	-175,928
3050	Ob Bal: EOY: Unpaid obligations	46,481	49,714	113,646	113,670
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,481	49,714	113,646	113,670

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		456,020	456,020	456,007	289,598
4100	Mand: Outlays from new authority	35,389	72,409	114,984	175,928
4110	Mand: Outlays, gross (total)	35,389	72,409	114,984	175,928
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-5,810	-9,758
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-5,810	-9,758
4160	Mand: Budget authority, net	=====	=====	=====	=====
		456,020	456,020	450,196	279,840
4170	Mand: Outlays, net	=====	=====	=====	=====
		35,389	72,409	109,174	166,169
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		456,020	456,020	450,196	279,840
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,389	72,409	109,174	166,169

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: World Trade Center Health Program Fund
 Treasury Account: World Trade Center Health Program Fund
 Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /14-0946
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	25,070	25,170	25,172	26,527
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,656
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,070	25,170	25,172	16,871
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,070	25,170	25,172	26,527
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,656
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,070	25,170	25,172	16,871
1800	BA: Mand: Spending auth: Collected	0	3,664	8,172	9,656
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	3,664	8,172	9,656
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	3,664	8,172	9,656
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,070	28,834	33,344	26,527

Status of Budgetary Resources

2002	WTC Patient Care	12,982	10,538	7,875	3,168
2002	WTC Mgmt and Coord	19	21	21	21
2002	WTC General Activities	2	2	2	2
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,003	10,561	7,898	3,191
2190	Obligations incurred	=====	=====	=====	=====
		13,003	10,561	7,898	3,191
2403	Unob Bal: Unapportioned: Other	12,067	18,273	25,446	23,336
2413	Expired Unobligated Balance: end of year	12,067	18,273	25,446	23,336
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,067	18,273	25,446	23,336
2500	Total budgetary resources	=====	=====	=====	=====
		25,070	28,834	33,344	26,527

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: World Trade Center Health Program Fund
 Treasury Account: World Trade Center Health Program Fund
 Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /14-0946
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	25,070	28,834	33,344	26,527
2503	Memo: Budgetary resources, direct unob bal, EOY	12,067	18,273	25,446	23,336

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	130,566	130,566	130,566	130,566
3011	Ob Bal: Obligations incurred: Expired accounts	13,003	10,561	7,898	3,191
3020	Ob Bal: Outlays (gross)	-23,448	-45,753	-62,980	-75,318
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,070	-25,170	-25,172	-26,527
3050	Ob Bal: EOY: Unpaid obligations	95,051	70,203	50,311	31,911
3100	Obligated balance, start of year	=====	=====	=====	=====
		130,566	130,566	130,566	130,566
3200	Obligated balance, end of year	=====	=====	=====	=====
		95,051	70,203	50,311	31,911

BA & O, Net

4090	Mand: Budget authority, gross	0	3,664	8,172	9,656
4101	Mand: Outlays from balances	23,448	45,753	62,980	75,318
4110	Mand: Outlays, gross (total)	23,448	45,753	62,980	75,318
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-3,664	-8,172	-9,656
4130	Mand: Offsets against gross BA and outlays (total)	0	-3,664	-8,172	-9,656
4170	Mand: Outlays, net	23,448	42,089	54,809	65,662
4190	Outlays, net (disc. and mand.)	23,448	42,089	54,809	65,662

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: World Trade Center Health Program Fund
 Treasury Account: World Trade Center Health Program Fund
 Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /13-0946
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,242	56,242	56,242	56,242
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3,220	3,220
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,912
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,242	56,242	59,462	56,550
1060	Exp Unob Bal: Brought forward, Oct 1	56,242	56,242	56,242	56,242
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3,220	3,220
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,912
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		56,242	56,242	59,462	56,550
1800	BA: Mand: Spending auth: Collected	0	1,637	2,661	2,912
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	1,637	2,661	2,912
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,637	2,661	2,912
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,242	57,878	62,123	59,462

Status of Budgetary Resources

2002	WTC Patient Care Program	7,620	6,196	5,690	5,187
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,620	6,196	5,690	5,187
2190	Obligations incurred	=====	=====	=====	=====
		7,620	6,196	5,690	5,187
2403	Unob Bal: Unapportioned: Other	48,622	51,683	56,433	54,275
2413	Expired Unobligated Balance: end of year	48,622	51,683	56,433	54,275
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,622	51,683	56,433	54,275
2500	Total budgetary resources	=====	=====	=====	=====
		56,242	57,878	62,123	59,462

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: World Trade Center Health Program Fund
 Treasury Account: World Trade Center Health Program Fund
 Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /13-0946
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	56,242	57,878	62,123	59,462
2503	Memo: Budgetary resources, direct unob bal, EOY	48,622	51,683	56,433	54,275

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,359	19,359	19,359	19,359
3011	Ob Bal: Obligations incurred: Expired accounts	7,620	6,196	5,690	5,187
3020	Ob Bal: Outlays (gross)	-3,268	-4,600	-4,990	-7,315
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3,220	-3,220
3050	Ob Bal: EOY: Unpaid obligations	23,712	20,955	16,839	14,011
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,359	19,359	19,359	19,359
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,712	20,955	16,839	14,011

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	1,637	2,661	2,912
4101	Mand: Outlays from balances	3,268	4,600	4,990	7,315
4110	Mand: Outlays, gross (total)	3,268	4,600	4,990	7,315
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1,637	-2,661	-2,912
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,637	-2,661	-2,912
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,268	2,964	2,329	4,403
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,268	2,964	2,329	4,403

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: World Trade Center Health Program Fund
 Treasury Account: World Trade Center Health Program Fund
 Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /12-0946
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,158	29,158	29,158	29,158
1029	Unob Bal: Other balances withdrawn	0	0	0	-43
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,158	29,158	29,158	29,115
1060	Exp Unob Bal: Brought forward, Oct 1	29,158	29,158	29,158	29,158
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-43
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		29,158	29,158	29,158	29,115
1800	BA: Mand: Spending auth: Collected	0	0	42	43
1850	BA: Mand: Spending auth: Total		=====		
		0	0	42	43
1900	Budget authority total (disc. and mand.)		=====		
		0	0	42	43
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,158	29,158	29,200	29,158

Status of Budgetary Resources

2002	Direct obs incurred: Cate	42	372	353	370
2004	Direct obligations incurred (total)		=====		
		42	372	353	370
2190	Obligations incurred		=====		
		42	372	353	370
2403	Unob Bal: Unapportioned: Other	29,116	28,786	28,847	28,788
2413	Expired Unobligated Balance: end of year	29,116	28,786	28,847	28,788
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,116	28,786	28,847	28,788
2500	Total budgetary resources	=====	=====	=====	=====
		29,158	29,158	29,200	29,158
2501	Memo: Budgetary resources, subj to apportionment	29,158	29,158	29,200	29,158
2503	Memo: Budgetary resources, direct unob bal, EOY	29,116	28,786	28,847	28,788

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: World Trade Center Health Program Fund
 Treasury Account: World Trade Center Health Program Fund
 Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /12-0946
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,856	2,856	2,856	2,856
3011	Ob Bal: Obligations incurred: Expired accounts	42	372	353	370
3020	Ob Bal: Outlays (gross)	-116	-1,526	-1,680	-1,697
3050	Ob Bal: EOY: Unpaid obligations	2,782	1,702	1,529	1,529
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,856	2,856	2,856	2,856
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,782	1,702	1,529	1,529

BA & O, Net

4090	Mand: Budget authority, gross	0	0	42	43
4101	Mand: Outlays from balances	116	1,526	1,680	1,697
4110	Mand: Outlays, gross (total)	116	1,526	1,680	1,697
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-42	-43
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-42	-43
4170	Mand: Outlays, net	116	1,526	1,638	1,655
4190	Outlays, net (disc. and mand.)	116	1,526	1,638	1,655

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
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,670	23,670	23,670	23,670
1029	Unob Bal: Other balances withdrawn	0	0	0	-102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,670	23,670	23,670	23,568
1060	Exp Unob Bal: Brought forward, Oct 1	23,670	23,670	23,670	23,670
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-102
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		23,670	23,670	23,670	23,568
1800	BA: Mand: Spending auth: Collected	0	232	231	229
1850	BA: Mand: Spending auth: Total		=====		
		0	232	231	229
1900	Budget authority total (disc. and mand.)		=====		
		0	232	231	229
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,670	23,902	23,902	23,798

Status of Budgetary Resources

2002	Direct obs incurred: Cate	15	27	27	188
2004	Direct obligations incurred (total)		=====		
		15	27	27	188
2190	Obligations incurred		=====		
		15	27	27	188
2403	Unob Bal: Unapportioned: Other	23,655	23,875	23,875	23,610
2413	Expired Unobligated Balance: end of year	23,655	23,875	23,875	23,610
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,655	23,875	23,875	23,610
2500	Total budgetary resources	=====	=====	=====	=====
		23,670	23,902	23,902	23,798
2501	Memo: Budgetary resources, subj to apportionment	23,670	23,902	23,902	23,798
2503	Memo: Budgetary resources, direct unob bal, EOY	23,655	23,875	23,875	23,610

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	342	342	342	342
3011	Ob Bal: Obligations incurred: Expired accounts	15	27	27	188
3020	Ob Bal: Outlays (gross)	0	0	0	-188
3050	Ob Bal: EOY: Unpaid obligations	357	369	369	342
	3100,Obligated balance, start of year		=====		
		342	342	342	342
	3200,Obligated balance, end of year		=====		
		357	369	369	342

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	232	231	229
4101	Mand: Outlays from balances	0	0	0	188
4110	Mand: Outlays, gross (total)	0	0	0	188
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-232	-231	-229
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-232	-231	-229
4170	Mand: Outlays, net		=====		
		0	-232	-231	-42
4190	Outlays, net (disc. and mand.)		=====		
		0	-232	-231	-42

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Account Total, World Trade Center Health Program Fund
 Treasury Account:
 Budget Account Id: 009-20-0946 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	109,070	109,070	109,070	109,070
1021	Unob Bal: Recov of prior year unpaid obligations	25,070	25,170	28,393	29,748
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,713
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		134,140	134,240	137,463	126,105
1060	Exp Unob Bal: Brought forward, Oct 1	109,070	109,070	109,070	109,070
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,070	25,170	28,393	29,748
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,713
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		134,140	134,240	137,463	126,105
1200	BA: Mand: Appropriation	478,889	478,889	478,889	302,722
1220	BA: Mand: Approps transferred to other accounts	0	0	-14	-14
1230	BA: Mand: New\Unob bal of approps perm reduced	-22,869	-22,869	-22,869	-22,869
1234	BA: Mand: Appropriations precluded from obligation	0	0	-5,810	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		456,020	456,020	450,196	279,840
1800	BA: Mand: Spending auth: Collected	0	5,533	16,916	22,598
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	5,533	16,916	22,598
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		456,020	461,553	467,112	302,438
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		590,160	595,793	604,575	428,543

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Account Total, World Trade Center Health Program Fund
 Treasury Account:
 Budget Account Id: 009-20-0946 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	102,550	139,279	242,598	298,534
	2190,Obligations incurred	=====	=====	=====	=====
		102,550	139,279	242,598	298,534
2201	Unob Bal: Apportioned: Avail in the current period	188,516	148,263	41,742	0
2403	Unob Bal: Unapportioned: Other	299,094	308,251	320,235	130,009
2413	Expired Unobligated Balance: end of year	113,460	122,617	134,601	130,009
	2490,Unob Bal: end of year	=====	=====	=====	=====
		487,610	456,514	361,977	130,009
	2500,Total budgetary resources	=====	=====	=====	=====
		590,160	595,793	604,575	428,543
2501	Memo: Budgetary resources, subj to apportionment	590,160	595,793	604,575	428,543
2503	Memo: Budgetary resources, direct unob bal, EOY	487,610	456,514	361,977	130,009
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,124	153,124	153,124	153,124
3010	Ob Bal: Obligations incurred: Unexpired accounts	81,870	122,124	228,630	289,598
3011	Ob Bal: Obligations incurred: Expired accounts	20,680	17,156	13,968	8,936
3020	Ob Bal: Outlays (gross)	-62,221	-124,289	-184,634	-260,446
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,070	-25,170	-28,393	-29,748
3050	Ob Bal: EOY: Unpaid obligations	168,383	142,944	182,695	161,464
	3100,Obligated balance, start of year	=====	=====	=====	=====
		153,124	153,124	153,124	153,124
	3200,Obligated balance, end of year	=====	=====	=====	=====
		168,383	142,944	182,695	161,464

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Account Total, World Trade Center Health Program Fund
 Treasury Account:
 Budget Account Id: 009-20-0946 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		456,020	461,553	467,112	302,438
4100	Mand: Outlays from new authority	35,389	72,409	114,984	175,928
4101	Mand: Outlays from balances	26,831	51,880	69,650	84,518
4110	Mand: Outlays, gross (total)	62,221	124,289	184,634	260,446
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-5,533	-16,916	-22,598
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-5,533	-16,916	-22,598
4160	Mand: Budget authority, net	=====	=====	=====	=====
		456,020	456,020	450,196	279,840
4170	Mand: Outlays, net	=====	=====	=====	=====
		62,221	118,756	167,718	237,848
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		456,020	456,020	450,196	279,840
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,221	118,756	167,718	237,848

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	461,259	461,259	461,259	461,259
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,918
1011	Unob Bal: Transferred from other accounts	0	0	15,000	16,918
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-40,000	-40,000	-102,000
1021	Unob Bal: Recov of prior year unpaid obligations	90,572	111,267	151,151	229,981
1029	Unob Bal: Other balances withdrawn	0	0	0	-28,661
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	15,000	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		551,831	547,526	587,410	575,579
1060	Exp Unob Bal: Brought forward, Oct 1	296,985	296,985	296,985	296,985
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-40,000	-56,099	-136,792
1081	Exp Unob Bal: Recov of prior year unpaid obs	83,502	101,407	140,353	216,363
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-28,661
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		380,487	358,392	381,239	347,894
1100	BA: Disc: Appropriation	7,843,809	7,843,945	7,843,938	7,843,809
1120	BA: Disc: Approps transferred to other accounts	0	-1,000	-7,492	-7,652
1121	BA: Disc: Approps transferred from other accounts	0	0	16,540	22,025
1131	BA: Disc: Unob bal of approps permanently reduced	-62	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	15,000	2,918	-7,082	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,858,747	7,845,863	7,845,903	7,858,182
1200	BA: Mand: Appropriation	554,247	554,111	554,118	378,080
1201	BA: Mand: Appropriation (special or trust fund)	547	888	1,173	1,721
1220	BA: Mand: Approps transferred to other accounts	0	0	-48	-48
1221	BA: Mand: Approps transferred from other accounts	0	887,300	887,300	887,300
1230	BA: Mand: New\Unob bal of approps perm reduced	-29,629	-29,690	-29,702	-29,702
1234	BA: Mand: Appropriations precluded from obligation	0	0	-5,810	0
1250	BA: Mand: Anticipated appropriation	1,453	1,112	827	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	886,300	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,412,918	1,413,720	1,407,859	1,237,352
1700	BA: Disc: Spending auth: Collected	153,015	311,664	502,828	811,042
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	101,101	263,150	219,055	-84,900
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	448,898	482,104	380,226	0

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		703,014	1,056,918	1,102,109	726,142
<u>1800 BA: Mand: Spending auth: Collected</u>		564	7,196	20,266	27,849
<u>1823 BA: Mand: Spending auth: New\Unob bal temp reduced</u>		-162	-162	-172	-215
<u>1840 BA: Mand: Spending auth:Antic colls, reimbs, other</u>		3,662	2,563	1,012	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		4,064	9,596	21,106	27,634
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		9,978,743	10,326,097	10,376,976	9,849,309
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		10,530,574	10,873,623	10,964,386	10,424,888

Status of Budgetary Resources

<u>2004 Direct obligations incurred (total)</u>	810,644	2,516,472	4,559,446	8,075,140
<u>2104 Reimbursable obligations incurred (total)</u>	104,018	260,161	487,225	727,483
2190,Obligations incurred	=====	=====	=====	=====
	914,663	2,776,633	5,046,671	8,802,622
<u>2201 Unob Bal: Apportioned: Avail in the current period</u>	1,700,798	5,638,839	4,516,294	1,264,910
<u>2202 Unob Bal: Apportioned: Avail in subsequent periods</u>	276,498	1,546,636	560,129	0
<u>2203 Unob Bal: Apportioned: Anticipated</u>	183,293	368,200	274,288	0
<u>2403 Unob Bal: Unapportioned: Other</u>	7,455,322	543,316	567,003	357,356
<u>2413 Expired Unobligated Balance: end of year</u>	343,358	328,153	358,761	309,499
2490,Unob Bal: end of year	=====	=====	=====	=====
	9,615,911	8,096,990	5,917,715	1,622,266
2500>Total budgetary resources	=====	=====	=====	=====
	10,530,574	10,873,623	10,964,386	10,424,888
<u>2501 Memo: Budgetary resources, subj to apportionment</u>	10,530,574	10,873,623	10,964,386	10,424,888
<u>2503 Memo: Budgetary resources, direct unob bal, EOY</u>	8,966,735	7,246,245	5,249,410	1,562,209
<u>2504 Memo: Budgetary resources, reimb unob bal, EOY</u>	649,176	850,745	668,305	60,057

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: - - / -
 GTAS 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	6,170,487	6,170,487	6,170,487	6,170,487
3010	Ob Bal: Obligations incurred: Unexpired accounts	880,057	2,739,011	5,013,464	8,762,280
3011	Ob Bal: Obligations incurred: Expired accounts	34,606	37,622	33,207	40,342
3020	Ob Bal: Outlays (gross)	-1,836,362	-3,603,451	-5,591,573	-7,856,851
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,070	-9,860	-10,798	-13,619
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-83,502	-101,407	-140,353	-216,363
3050	Ob Bal: EOY: Unpaid obligations	5,158,215	5,232,402	5,474,433	6,886,276
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-222,120	-222,120	-222,120	-222,120
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-145,921	-342,818	-321,298	-58,939
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	44,820	79,668	102,244	143,840
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-323,221	-485,271	-441,175	-137,220
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,948,366	5,948,366	5,948,366	5,948,366
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,834,994	4,747,131	5,033,259	6,749,056

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,561,761	8,902,781	8,948,012	8,584,324
4010	Disc: Outlays from new authority	412,707	1,029,575	1,967,571	3,196,957
4011	Disc: Outlays from balances	1,159,185	2,092,330	2,903,659	3,624,732
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,571,892	3,121,905	4,871,230	6,821,690
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-152,350	-309,508	-499,928	-804,649
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-665	-2,156	-2,901	-6,393
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-153,015	-311,664	-502,828	-811,042
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-145,921	-342,818	-321,298	-58,939
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	44,820	79,668	102,244	143,840
4053	Disc: Offsets, BA only: Antic offsetting collect	-448,898	-482,104	-380,226	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-549,999	-745,254	-599,280	84,900

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,858,747	7,845,863	7,845,903	7,858,182
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,418,877	2,810,241	4,368,402	6,010,647
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,416,982	1,423,317	1,428,964	1,264,986
4100	Mand: Outlays from new authority	37,733	92,167	168,420	326,551
4101	Mand: Outlays from balances	226,737	389,379	551,621	708,611
4110	Mand: Outlays, gross (total)	264,470	481,546	720,040	1,035,162
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-564	-7,196	-20,266	-27,849
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-564	-7,196	-20,266	-27,849
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,662	-2,563	-1,012	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,662	-2,563	-1,012	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,412,756	1,413,558	1,407,686	1,237,137
4170	Mand: Outlays, net	=====	=====	=====	=====
		263,906	474,350	699,774	1,007,313
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,271,503	9,259,421	9,253,589	9,095,318
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,682,783	3,284,591	5,068,176	7,017,960

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	1,010	1,010	1,010	1,010
3020	Ob Bal: Outlays (gross)	0	0	-4,387	0
3050	Ob Bal: EOY: Unpaid obligations	1,010	1,010	-3,377	1,010
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,010	1,010	1,010	1,010
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,010	1,010	-3,377	1,010

BA & O, Net

4011	Disc: Outlays from balances	0	0	4,387	0
4020	Disc: Outlays, gross (total)		=====	=====	
		0	0	4,387	0
4080	Disc: Outlays, net		=====	=====	
		0	0	4,387	0
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	0	4,387	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -15/16-0807
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,000	4,000	4,000	4,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000

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
2190	Obligations incurred		=====		=====
		0	0	0	2,000
2201	Unob Bal: Apportioned: Avail in the current period	1,008	2,008	3,008	2,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,000	4,000	0	0
2403	Unob Bal: Unapportioned: Other	-1,008	-2,008	992	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,000	4,000	4,000	2,000
2500	Total budgetary resources	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
2501	Memo: Budgetary resources, subj to apportionment	4,000	4,000	4,000	4,000
2503	Memo: Budgetary resources, direct unob bal, EOY	4,000	4,000	4,000	2,000

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- -15/16-0807
GTAS 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	2,000
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,000
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,000

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/15-0807
 GTAS User: 301-435-3025 / 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	1,500	1,500	1,500	1,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,500	1,500	1,500	1,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,500	1,500	1,500	1,500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	522	522	1,500
2004	Direct obligations incurred (total)		=====		=====
		0	522	522	1,500
2190	Obligations incurred		=====		=====
		0	522	522	1,500
2201	Unob Bal: Apportioned: Avail in the current period	1,500	978	978	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,500	1,500	0	0
2403	Unob Bal: Unapportioned: Other	-1,500	-1,500	0	0
2490	Unob Bal: end of year	=====	=====		
		1,500	978	978	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,500	1,500	1,500	1,500
2501	Memo: Budgetary resources, subj to apportionment	1,500	1,500	1,500	1,500
2503	Memo: Budgetary resources, direct unob bal, EOY	1,500	978	978	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	2,490	2,490	2,490	2,490
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	522	522	1,500
3020	Ob Bal: Outlays (gross)	0	-76	-157	-2,117
3050	Ob Bal: EOY: Unpaid obligations	2,490	2,936	2,855	1,873
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,490	2,490	2,490	2,490
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,490	2,936	2,855	1,873

BA & O, Net

4011	Disc: Outlays from balances	0	76	157	2,117
4020	Disc: Outlays, gross (total)	0	=====	157	=====
		0	76	157	2,117
4080	Disc: Outlays, net	0	=====	157	=====
		0	76	157	2,117
4190	Outlays, net (disc. and mand.)	0	=====	157	=====
		0	76	157	2,117

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0807
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	332,939	332,939	332,939	332,939
1121	BA: Disc: Approps transferred from other accounts	0	385	385	385
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		332,939	333,324	333,324	333,324
1700	BA: Disc: Spending auth: Collected	0	268	1,228	9,160
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	5,778	50,846	58,970
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	25,050	69,034	33,026	0
1750,BA:	Disc: Spending auth: Total	=====	=====	=====	=====
		25,050	75,080	85,100	68,130
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		357,989	408,404	418,424	401,454
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		357,989	408,404	418,424	401,454

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	51,328	119,768	211,506	333,153
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		51,328	119,768	211,506	333,153
2101	Reimbursable obs incurred: Category A (by quarter)	6	473	30,812	68,130
2104,	Reimbursable obligations incurred (total)		=====	=====	=====
		6	473	30,812	68,130
2190,	Obligations incurred	=====	=====	=====	=====
		51,333	120,241	242,318	401,284
2201	Unob Bal: Apportioned: Avail in the current period	30,641	26,779	51,730	171
2202	Unob Bal: Apportioned: Avail in subsequent periods	357,939	402,278	0	0
2203	Unob Bal: Apportioned: Anticipated	25,050	75,080	32,926	0
2403	Unob Bal: Unapportioned: Other	-106,974	-215,974	91,450	0
2490,	Unob Bal: end of year	=====	=====	=====	=====
		306,656	288,163	176,106	171
2500,	Total budgetary resources	=====	=====	=====	=====
		357,989	408,404	418,424	401,454

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0807
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	357,989	408,404	418,424	401,454
2503	Memo: Budgetary resources, direct unob bal, EOY	281,611	213,556	121,818	171
2504	Memo: Budgetary resources, reimb unob bal, EOY	25,044	74,607	54,288	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	51,333	120,241	242,318	401,284
3020	Ob Bal: Outlays (gross)	-35,633	-94,239	-155,031	-237,484
3050	Ob Bal: EOY: Unpaid obligations	15,700	26,002	87,287	163,800
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-5,778	-50,846	-58,970
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-5,778	-50,846	-58,970
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,700	20,224	36,441	104,829

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		357,989	408,404	418,424	401,454
4010	Disc: Outlays from new authority	35,633	94,239	155,031	237,484
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,633	94,239	155,031	237,484
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-268	-1,228	-9,160
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-268	-1,228	-9,160
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-5,778	-50,846	-58,970
4053	Disc: Offsets, BA only: Antic offsetting collect	-25,050	-69,034	-33,026	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,050	-74,812	-83,872	-58,970
4070	Disc: Budget authority, net	=====	=====	=====	=====
		332,939	333,324	333,324	333,324
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,633	93,971	153,803	228,324
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		332,939	333,324	333,324	333,324

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /15-0807
GTAS 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.)	=====	=====	=====	=====
		35,633	93,971	153,803	228,324

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	2,953	2,953	2,953	2,953
3020	Ob Bal: Outlays (gross)	-2,383	-2,469	-2,736	-2,736
3050	Ob Bal: EOY: Unpaid obligations	570	483	217	217
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,953	2,953	2,953	2,953
3200	Obligated balance, end of year	=====	=====	=====	=====
		570	483	217	217

BA & O, Net

4011	Disc: Outlays from balances	2,383	2,469	2,736	2,736
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,383	2,469	2,736	2,736
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,383	2,469	2,736	2,736
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,383	2,469	2,736	2,736

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0807
 GTAS User: 301-435-3025 / 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	730	730	730	730
1021	Unob Bal: Recov of prior year unpaid obligations	108	222	568	457
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		838	952	1,298	1,187
1060	Exp Unob Bal: Brought forward, Oct 1	730	730	730	730
1081	Exp Unob Bal: Recov of prior year unpaid obs	108	222	568	457
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		838	952	1,298	1,187
1700	BA: Disc: Spending auth: Collected	1,064	3,697	7,045	8,758
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,064	-3,697	-7,045	-8,710
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	48
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	48
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		838	952	1,298	1,235

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	25	0	100
2004	Direct obligations incurred (total)		=====		
		0	25	0	100
2190	Obligations incurred		=====		
		0	25	0	100
2403	Unob Bal: Unapportioned: Other	838	927	1,298	1,135
2413	Expired Unobligated Balance: end of year	838	927	1,298	1,135
2490	Unob Bal: end of year		=====	=====	=====
		838	927	1,298	1,135
2500	Total budgetary resources		=====	=====	=====
		838	952	1,298	1,235
2501	Memo: Budgetary resources, subj to apportionment	838	952	1,298	1,235

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0807
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	839	927	1,298	1,135
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169,556	169,556	169,556	169,556
3011	Ob Bal: Obligations incurred: Expired accounts	0	25	0	100
3020	Ob Bal: Outlays (gross)	-45,021	-85,082	-116,288	-141,373
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-108	-222	-568	-457
3050	Ob Bal: EOY: Unpaid obligations	124,426	84,276	52,700	27,824
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,876	-22,876	-22,876	-22,876
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,064	3,697	7,045	8,710
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,812	-19,179	-15,831	-14,166
3100	Obligated balance, start of year	=====	=====	=====	=====
		146,680	146,680	146,680	146,680
3200	Obligated balance, end of year	=====	=====	=====	=====
		102,614	65,097	36,869	13,659

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	48
4011	Disc: Outlays from balances	45,021	85,082	116,288	141,373
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		45,021	85,082	116,288	141,373
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,064	-3,697	-7,045	-8,758
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,064	-3,697	-7,045	-8,758
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,064	3,697	7,045	8,710
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,064	3,697	7,045	8,710
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,957	81,385	109,243	132,615
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,957	81,385	109,243	132,615

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0807
 GTAS User: 301-435-3025 / 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	571	571	571	571
1021	Unob Bal: Recov of prior year unpaid obligations	229	317	369	385
1050	Unob Bal: Unobligated balance (total)		=====		
		800	888	940	957
1060	Exp Unob Bal: Brought forward, Oct 1	571	571	571	571
1081	Exp Unob Bal: Recov of prior year unpaid obs	229	317	369	385
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		800	888	940	957
1700	BA: Disc: Spending auth: Collected	680	942	3,273	3,622
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-680	-942	-3,273	-3,622
1910	Total budgetary resources (disc. and mand.)		=====		
		800	888	940	957

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	172	187	306	306
2004	Direct obligations incurred (total)		=====		
		172	187	306	306
2101	Reimbursable obs incurred: Category A (by quarter)	1	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		1	0	0	0
2190	Obligations incurred		=====		
		173	187	306	306
2403	Unob Bal: Unapportioned: Other	627	701	634	650
2413	Expired Unobligated Balance: end of year	627	701	634	650
2490	Unob Bal: end of year		=====		
		627	701	634	650
2500	Total budgetary resources		=====		
		800	888	940	957
2501	Memo: Budgetary resources, subj to apportionment	800	888	940	957
2503	Memo: Budgetary resources, direct unob bal, EOY	627	701	634	650
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1	0	0	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0807
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,737	23,737	23,737	23,737
3011	Ob Bal: Obligations incurred: Expired accounts	173	187	306	306
3020	Ob Bal: Outlays (gross)	-9,654	-16,395	-18,175	-19,916
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-229	-317	-369	-385
3050	Ob Bal: EOY: Unpaid obligations	14,027	7,212	5,499	3,742
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,778	-6,778	-6,778	-6,778
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	680	942	3,273	3,622
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,098	-5,836	-3,505	-3,156
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,959	16,959	16,959	16,959
3200	Obligated balance, end of year	=====	=====	=====	
		7,929	1,376	1,994	586

BA & O, Net

4011	Disc: Outlays from balances	9,654	16,395	18,175	19,916
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,654	16,395	18,175	19,916
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-680	-942	-3,273	-3,622
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-680	-942	-3,273	-3,622
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	680	942	3,273	3,622
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		680	942	3,273	3,622
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,974	15,453	14,902	16,294
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,974	15,453	14,902	16,294

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0807
 GTAS User: 301-435-3025 / 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	1,315	1,315	1,315	1,315
1021	Unob Bal: Recov of prior year unpaid obligations	35	283	284	325
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,350	1,599	1,599	1,641
1060	Exp Unob Bal: Brought forward, Oct 1	1,315	1,315	1,315	1,315
1081	Exp Unob Bal: Recov of prior year unpaid obs	35	283	284	325
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,350	1,599	1,599	1,641
1700	BA: Disc: Spending auth: Collected	0	123	681	450
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-123	-681	-450
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,350	1,599	1,599	1,641

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19	250	489	529
2004	Direct obligations incurred (total)		=====		
		19	250	489	529
2190	Obligations incurred		=====		
		19	250	489	529
2403	Unob Bal: Unapportioned: Other	1,332	1,348	1,111	1,112
2413	Expired Unobligated Balance: end of year	1,332	1,348	1,111	1,112
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,332	1,348	1,111	1,112
2500	Total budgetary resources	=====	=====	=====	=====
		1,350	1,599	1,599	1,641
2501	Memo: Budgetary resources, subj to apportionment	1,350	1,599	1,599	1,641
2503	Memo: Budgetary resources, direct unob bal, EOY	1,332	1,348	1,111	1,112

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Library of Medicine
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0807
 GTAS User: 301-435-3025 / 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	8,555	8,555	8,555	8,555
3011	Ob Bal: Obligations incurred: Expired accounts	19	250	489	529
3020	Ob Bal: Outlays (gross)	-620	-8,355	-9,376	-5,467
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-283	-284	-325
3050	Ob Bal: EOY: Unpaid obligations	7,919	167	-616	3,292
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-647	-647	-647	-647
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	123	681	450
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-647	-524	34	-197
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,908	7,908	7,908	7,908
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,273	-357	-582	3,095

BA & O, Net

4011	Disc: Outlays from balances	620	8,355	9,376	5,467
4020	Disc: Outlays, gross (total)		=====	=====	=====
		620	8,355	9,376	5,467
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-123	-681	-450
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-123	-681	-450
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	123	681	450
4060	Disc: Additional offsets against BA only (total)		=====		
		0	123	681	450
4080	Disc: Outlays, net		=====	=====	=====
		620	8,232	8,695	5,017
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		620	8,232	8,695	5,017

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
 GTAS 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	1,281	1,281	1,281	1,281
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	161	161
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,281	1,285	1,442	1,442
1060	Exp Unob Bal: Brought forward, Oct 1	1,281	1,281	1,281	1,281
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	161	161
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,281	1,285	1,442	1,442
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.)	=====	=====	=====	=====
		1,281	1,285	1,442	1,443

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	1,281	1,285	1,442	1,440
2413	Expired Unobligated Balance: end of year	1,281	1,285	1,442	1,440
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,281	1,285	1,442	1,440
2500	Total budgetary resources	=====	=====	=====	=====
		1,281	1,285	1,442	1,443
2501	Memo: Budgetary resources, subj to apportionment	1,281	1,285	1,442	1,443
2503	Memo: Budgetary resources, direct unob bal, EOY	1,281	1,285	1,442	1,440

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
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,055	8,055	8,055	8,055
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	-127	-1,344	-1,353	-5,640
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-161	-161
3050	Ob Bal: EOY: Unpaid obligations	7,927	6,707	6,541	2,257
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-176	-176	-176	-176
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-176	-176	-176	-177
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,879	7,879	7,879	7,879
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,752	6,531	6,365	2,080

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	1
4011	Disc: Outlays from balances	127	1,344	1,353	5,640
4020	Disc: Outlays, gross (total)	127	1,344	1,353	5,640
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	127	1,344	1,353	5,640
4190	Outlays, net (disc. and mand.)	127	1,344	1,353	5,640

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	896	896	896	896
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-807	-807	-2,186
1021	Unob Bal: Recov of prior year unpaid obligations	2	22	1,923	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		898	111	2,012	-1,790
1060	Exp Unob Bal: Brought forward, Oct 1	896	896	896	896
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-807	-807	-2,186
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	22	1,923	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-500
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		898	111	2,012	-1,790
1700	BA: Disc: Spending auth: Collected	0	0	0	1,870
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-80
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	1,790
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	0	1,790
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		898	111	2,012	0

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
 GTAS 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	22	716
2004	Direct obligations incurred (total)	0	=====	22	716
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-716
2104	Reimbursable obligations incurred (total)	0	=====	0	-716
2190	Obligations incurred	0	=====	22	0
2403	Unob Bal: Unapportioned: Other	898	111	1,990	0
2413	Expired Unobligated Balance: end of year	898	111	1,990	0
2490	Unob Bal: end of year	898	=====	=====	0
2500	Total budgetary resources	898	=====	=====	0
2501	Memo: Budgetary resources, subj to apportionment	898	111	2,012	0
2503	Memo: Budgetary resources, direct unob bal, EOY	898	101	1,931	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	10	58	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,360	2,360	2,360	2,360
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	22	0
3020	Ob Bal: Outlays (gross)	0	0	-7	-2,360
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-22	-1,923	0
3050	Ob Bal: EOY: Unpaid obligations	2,358	2,337	451	0
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	0	0	80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-80	-80	-80	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,279	2,279	2,279	2,279
3200	Obligated balance, end of year	=====	=====	371	0
		2,277	2,257		

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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	1,790
4011	Disc: Outlays from balances	0	0	7	2,360
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	7	2,360
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,870
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,870
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	80
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	80
4080	Disc: Outlays, net		=====		
		0	0	7	489
4190	Outlays, net (disc. and mand.)		=====		
		0	0	7	489

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	1,553	1,553	1,553	1,553
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-1,553	-1,553	-1,553
1021	Unob Bal: Recov of prior year unpaid obligations	7	0	2	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-195
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,560	0	2	-195
1060	Exp Unob Bal: Brought forward, Oct 1	1,553	1,553	1,553	1,553
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-1,553	-1,553	-1,553
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	0	2	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-195
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		1,560	0	2	-195
1700	BA: Disc: Spending auth: Collected	0	0	0	195
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	195
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	195
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,560	0	2	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	-597
2002	Direct obs incurred: Cate	0	0	0	597
2403	Unob Bal: Unapportioned: Other	1,560	0	2	0
2413	Expired Unobligated Balance: end of year	1,560	0	2	0
2490	Unob Bal: end of year	=====	=====		
		1,560	0	2	0
2500	Total budgetary resources	=====	=====		
		1,560	0	2	0
2501	Memo: Budgetary resources, subj to apportionment	1,560	0	2	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,560	0	2	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-294	-294	-294	-294
3020	Ob Bal: Outlays (gross)	0	0	-11	294
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	0	-2	0
3050	Ob Bal: EOY: Unpaid obligations	-301	-294	-308	0
3100	Obligated balance, start of year		=====		
		-294	-294	-294	-294
3200	Obligated balance, end of year		=====		
		-301	-294	-308	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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	195
4011	Disc: Outlays from balances	0	0	11	-294
4020	Disc: Outlays, gross (total)		=====		
		0	0	11	-294
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-195
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-195
4080	Disc: Outlays, net		=====		
		0	0	11	-489
4190	Outlays, net (disc. and mand.)		=====		
		0	0	11	-489

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
 GTAS 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	480	480	480	480
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-250
1029	Unob Bal: Other balances withdrawn	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)		=====		
		480	480	480	-270
1060	Exp Unob Bal: Brought forward, Oct 1	480	480	480	480
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-250
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-500
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		480	480	480	-270
1700	BA: Disc: Spending auth: Collected	0	0	0	270
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	270
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	270
1910	Total budgetary resources (disc. and mand.)		=====		
		480	480	480	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	480	480	480	0
2413	Expired Unobligated Balance: end of year	480	480	480	0
2490	Unob Bal: end of year		=====		
		480	480	480	0
2500	Total budgetary resources		=====		
		480	480	480	0
2501	Memo: Budgetary resources, subj to apportionment	480	480	480	0
2503	Memo: Budgetary resources, direct unob bal, EOY	480	480	480	0

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
 GTAS 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	271	271	271	271
3020	Ob Bal: Outlays (gross)	0	0	0	-271
3050	Ob Bal: EOY: Unpaid obligations	271	271	271	0
3100	Obligated balance, start of year		=====		
		271	271	271	271
3200	Obligated balance, end of year		=====		
		271	271	271	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	270
4011	Disc: Outlays from balances	0	0	0	271
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	271
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-270
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-270
4080	Disc: Outlays, net		=====		
		0	0	0	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	1

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: John E. Fogarty International Center
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0819
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	67,786	67,786	67,786	67,786
1120	BA: Disc: Approps transferred to other accounts	0	-152	-152	-152
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		67,786	67,634	67,634	67,634
1700	BA: Disc: Spending auth: Collected	100	100	126	606
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	26	8	1,918
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	901	1,375	4,867	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,001	1,501	5,000	2,524
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68,787	69,135	72,634	70,158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,787	69,135	72,634	70,158

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,996	18,208	42,118	67,576
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,996	18,208	42,118	67,576
2101	Reimbursable obs incurred: Category A (by quarter)	85	111	111	2,524
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		85	111	111	2,524
2190	Obligations incurred	=====	=====	=====	=====
		5,081	18,319	42,229	70,100
2201	Unob Bal: Apportioned: Avail in the current period	12,056	12,725	8,429	58
2202	Unob Bal: Apportioned: Avail in subsequent periods	68,686	69,008	0	0
2203	Unob Bal: Apportioned: Anticipated	1,001	1,501	4,866	0
2403	Unob Bal: Unapportioned: Other	-18,037	-32,418	17,110	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,706	50,816	30,405	58
2500	Total budgetary resources	=====	=====	=====	=====
		68,787	69,135	72,634	70,158

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: John E. Fogarty International Center
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0819
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	68,787	69,135	72,634	70,158
2503	Memo: Budgetary resources, direct unob bal, EOY	62,790	49,426	25,516	58
2504	Memo: Budgetary resources, reimb unob bal, EOY	916	1,390	4,889	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	5,081	18,319	42,229	70,100
3020	Ob Bal: Outlays (gross)	-2,879	-6,491	-12,049	-18,519
3050	Ob Bal: EOY: Unpaid obligations	2,202	11,828	30,179	51,581
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-26	-8	-1,918
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-26	-8	-1,918
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,202	11,802	30,172	49,663

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		68,787	69,135	72,634	70,158
4010	Disc: Outlays from new authority	2,879	6,491	12,049	18,519
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,879	6,491	12,049	18,519
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-100	-100	-126	-606
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-100	-100	-126	-606
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-26	-8	-1,918
4053	Disc: Offsets, BA only: Antic offsetting collect	-901	-1,375	-4,867	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-901	-1,401	-4,874	-1,918
4070	Disc: Budget authority, net	=====	=====	=====	=====
		67,786	67,634	67,634	67,634
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,779	6,391	11,924	17,913
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		67,786	67,634	67,634	67,634

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars 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- - /15-0819
GTAS 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.)	=====	=====	=====	=====
		2,779	6,391	11,924	17,913

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: John E. Fogarty International Center
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0819
 GTAS User: 301-435-3025 / 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	43	43	43	43
1021	Unob Bal: Recov of prior year unpaid obligations	78	57	72	124
1050	Unob Bal: Unobligated balance (total)		=====		
		120	100	115	166
1060	Exp Unob Bal: Brought forward, Oct 1	43	43	43	43
1081	Exp Unob Bal: Recov of prior year unpaid obs	78	57	72	124
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		120	100	115	166
1700	BA: Disc: Spending auth: Collected	800	835	1,265	1,649
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-800	-835	-1,265	-1,649
1910	Total budgetary resources (disc. and mand.)		=====		
		120	100	115	167

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	10	88	88
2004	Direct obligations incurred (total)		=====		
		0	10	88	88
2190	Obligations incurred		=====		
		0	10	88	89
2403	Unob Bal: Unapportioned: Other	120	90	27	78
2413	Expired Unobligated Balance: end of year	120	90	27	78
2490	Unob Bal: end of year		=====		
		120	90	27	78
2500	Total budgetary resources		=====		
		120	100	115	167
2501	Memo: Budgetary resources, subj to apportionment	120	100	115	167
2503	Memo: Budgetary resources, direct unob bal, EOY	120	90	27	78

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: John E. Fogarty International Center
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0819
 GTAS User: 301-435-3025 / 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	48,111	48,111	48,111	48,111
3011	Ob Bal: Obligations incurred: Expired accounts	0	10	88	89
3020	Ob Bal: Outlays (gross)	-9,842	-8,888	-18,542	-28,727
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-78	-57	-72	-124
3050	Ob Bal: EOY: Unpaid obligations	38,191	39,175	29,584	19,349
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,928	-3,928	-3,928	-3,928
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	800	835	1,265	1,649
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,128	-3,093	-2,663	-2,280
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,183	44,183	44,183	44,183
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,063	36,082	26,921	17,069

BA & O, Net

4011	Disc: Outlays from balances	9,842	8,888	18,542	28,727
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,842	8,888	18,542	28,727
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-800	-835	-1,265	-1,649
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-800	-835	-1,265	-1,649
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	800	835	1,265	1,649
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		800	835	1,265	1,649
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,042	8,053	17,277	27,078
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,042	8,053	17,277	27,078

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: John E. Fogarty International Center
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0819
 GTAS User: 301-435-3025 / 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	154	154	154	154
1021	Unob Bal: Recov of prior year unpaid obligations	0	36	55	67
1050	Unob Bal: Unobligated balance (total)		=====		
		154	190	209	221
1060	Exp Unob Bal: Brought forward, Oct 1	154	154	154	154
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	36	55	67
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		154	190	209	221
1700	BA: Disc: Spending auth: Collected	302	1,891	2,471	3,140
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-302	-1,891	-2,471	-3,140
1910	Total budgetary resources (disc. and mand.)		=====		
		154	190	209	222

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	14	13
2403	Unob Bal: Unapportioned: Other	154	190	195	208
2413	Expired Unobligated Balance: end of year	154	190	195	208
2490	Unob Bal: end of year		=====		
		154	190	195	208
2500	Total budgetary resources		=====		
		154	190	209	222
2501	Memo: Budgetary resources, subj to apportionment	154	190	209	222
2503	Memo: Budgetary resources, direct unob bal, EOY	154	191	195	208

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: John E. Fogarty International Center
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0819
 GTAS User: 301-435-3025 / 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	18,192	18,192	18,192	18,192
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	14	13
3020	Ob Bal: Outlays (gross)	-3,266	-12,177	-15,191	-15,397
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-36	-55	-67
3050	Ob Bal: EOY: Unpaid obligations	14,927	5,979	2,960	2,740
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,114	-3,114	-3,114	-3,114
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	302	1,891	2,471	3,140
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,812	-1,223	-643	26
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,078	15,078	15,078	15,078
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,115	4,756	2,317	2,766

BA & O, Net

4011	Disc: Outlays from balances	3,266	12,177	15,191	15,397
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,266	12,177	15,191	15,397
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-302	-1,891	-2,471	-3,140
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-302	-1,891	-2,471	-3,140
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	302	1,891	2,471	3,140
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		302	1,891	2,471	3,140
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,964	10,286	12,720	12,257
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,964	10,286	12,720	12,257

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: John E. Fogarty International Center
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0819
 GTAS User: 301-435-3025 / 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	94	94	94	94
1021	Unob Bal: Recov of prior year unpaid obligations	12	490	1,268	1,269
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		106	584	1,362	1,363
1060	Exp Unob Bal: Brought forward, Oct 1	94	94	94	94
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	490	1,268	1,269
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		106	584	1,362	1,363
1700	BA: Disc: Spending auth: Collected	0	2,584	2,875	3,279
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-2,584	-2,875	-3,279
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		106	584	1,362	1,363

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	36	46	46	113
2004	Direct obligations incurred (total)		=====		
		36	46	46	113
2190	Obligations incurred		=====		
		36	46	46	114
2403	Unob Bal: Unapportioned: Other	70	538	1,316	1,249
2413	Expired Unobligated Balance: end of year	70	538	1,316	1,249
2490	Unob Bal: end of year		=====	=====	=====
		70	538	1,316	1,249
2500	Total budgetary resources		=====	=====	=====
		106	584	1,362	1,363
2501	Memo: Budgetary resources, subj to apportionment	106	584	1,362	1,363
2503	Memo: Budgetary resources, direct unob bal, EOY	70	538	1,316	1,249

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: John E. Fogarty International Center
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0819
 GTAS User: 301-435-3025 / 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	12,178	12,178	12,178	12,178
3011	Ob Bal: Obligations incurred: Expired accounts	36	46	46	114
3020	Ob Bal: Outlays (gross)	-668	-10,191	-10,222	-9,779
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-490	-1,268	-1,269
3050	Ob Bal: EOY: Unpaid obligations	11,534	1,544	734	1,244
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,430	-3,430	-3,430	-3,430
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	2,584	2,875	3,279
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,430	-846	-555	-151
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,749	8,749	8,749	8,749
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,105	697	179	1,093

BA & O, Net

4011	Disc: Outlays from balances	668	10,191	10,222	9,779
4020	Disc: Outlays, gross (total)	668	10,191	10,222	9,779
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2,584	-2,875	-3,279
4040	Disc: Offsets against gross BA and outlays (total)	0	-2,584	-2,875	-3,279
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2,584	2,875	3,279
4060	Disc: Additional offsets against BA only (total)	0	2,584	2,875	3,279
4080	Disc: Outlays, net	668	7,607	7,347	6,500
4190	Outlays, net (disc. and mand.)	668	7,607	7,347	6,500

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: John E. Fogarty International Center
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0819
 GTAS 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	573	573	573	573
1021	Unob Bal: Recov of prior year unpaid obligations	1	611	737	2,007
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		574	1,184	1,311	2,580
1060	Exp Unob Bal: Brought forward, Oct 1	573	573	573	573
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	611	737	2,007
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		574	1,184	1,311	2,580
1700	BA: Disc: Spending auth: Collected	19	19	19	19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-19	-19	-19	-1,643
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-1,624
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	0	-1,624
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		574	1,184	1,311	957

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1,624
2004	Direct obligations incurred (total)		=====	=====	=====
		1	1	1	1,624
2101	Reimbursable obs incurred: Category A (by quarter)	0	150	150	-1,624
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	150	150	-1,624
2190	Obligations incurred		=====	=====	=====
		1	151	151	0
2403	Unob Bal: Unapportioned: Other	573	1,033	1,159	957
2413	Expired Unobligated Balance: end of year	573	1,033	1,159	957
2490	Unob Bal: end of year		=====	=====	=====
		573	1,033	1,159	957

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: John E. Fogarty International Center
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0819
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	
		574	1,184	1,311	957
2501	Memo: Budgetary resources, subj to apportionment	574	1,184	1,311	957
2503	Memo: Budgetary resources, direct unob bal, EOY	573	883	1,009	957
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	150	150	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,891	1,891	1,891	1,891
3011	Ob Bal: Obligations incurred: Expired accounts	1	151	151	0
3020	Ob Bal: Outlays (gross)	-120	-1,080	-1,161	-1,023
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-611	-737	-2,007
3050	Ob Bal: EOY: Unpaid obligations	1,771	350	144	-1,140
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	19	19	19	1,643
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60	-60	-60	1,564
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,811	1,811	1,811	1,811
3200	Obligated balance, end of year	=====	=====		
		1,711	290	84	424

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,624
4011	Disc: Outlays from balances	120	1,080	1,161	1,023
4020	Disc: Outlays, gross (total)		=====	=====	=====
		120	1,080	1,161	1,023
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19	-19	-19	-19
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-19	-19	-19	-19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19	19	19	1,643
4060	Disc: Additional offsets against BA only (total)		=====		=====
		19	19	19	1,643

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars 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- - /11-0819
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	101	===== 1,061	===== 1,141	===== 1,004
4190	Outlays, net (disc. and mand.)	101	===== 1,061	===== 1,141	===== 1,004

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- - /10-0819
 GTAS 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	367	367	367	367
1021	Unob Bal: Recov of prior year unpaid obligations	0	225	253	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-205
1050	Unob Bal: Unobligated balance (total)		=====		
		367	591	620	162
1060	Exp Unob Bal: Brought forward, Oct 1	367	367	367	367
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	225	253	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-205
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		367	591	620	162
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1	1	1	-8
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	-8
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	-8
1910	Total budgetary resources (disc. and mand.)		=====		
		368	592	621	153

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	3	339	2,176
2004	Direct obligations incurred (total)		=====		=====
		3	3	339	2,176
2101	Reimbursable obs incurred: Category A (by quarter)	0	12	12	-2,023
2104	Reimbursable obligations incurred (total)		=====		=====
		0	12	12	-2,023
2190	Obligations incurred		=====		
		3	15	351	153
2403	Unob Bal: Unapportioned: Other	365	578	270	0
2413	Expired Unobligated Balance: end of year	365	578	270	0
2490	Unob Bal: end of year		=====		
		365	578	270	0

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- - /10-0819
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		368	592	621	153
2501	Memo: Budgetary resources, subj to apportionment	368	592	621	153
2503	Memo: Budgetary resources, direct unob bal, EOY	365	566	258	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	12	12	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	507	507	507	507
3011	Ob Bal: Obligations incurred: Expired accounts	3	15	351	153
3020	Ob Bal: Outlays (gross)	-14	-206	-525	-661
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-225	-253	0
3050	Ob Bal: EOY: Unpaid obligations	496	91	79	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8	-8	-8	-8
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1	-1	-1	8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9	-9	-9	0
3100	Obligated balance, start of year		=====		
		499	499	499	499
3200	Obligated balance, end of year		=====		
		487	82	70	0
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		1	1	1	-8
4011	Disc: Outlays from balances	14	206	525	661
4020	Disc: Outlays, gross (total)		=====		
		14	206	525	661
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-1	-1	8
4060	Disc: Additional offsets against BA only (total)		=====		
		-1	-1	-1	8
4080	Disc: Outlays, net		=====		
		14	206	525	661

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars 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- - /10-0819
GTAS 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	==== 206	525	661

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Building and Facilities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838
 GTAS User: 301-435-3025 / 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	5,753	5,753	5,753	5,753
1021	Unob Bal: Recov of prior year unpaid obligations	1,752	1,857	2,440	16,803
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,505	7,610	8,193	22,556
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-10
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-10
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,505	7,610	8,193	22,546

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	234	13,100
2004	Direct obligations incurred (total)	0	=====	234	=====
		0	0	234	13,100
2190	Obligations incurred	0	=====	234	=====
		0	0	234	13,100
2201	Unob Bal: Apportioned: Avail in the current period	7,505	7,610	7,959	8,485
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,753	5,753	0	0
2403	Unob Bal: Unapportioned: Other	-5,753	-5,753	0	960
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,505	7,610	7,959	9,446
2500	Total budgetary resources	=====	=====	=====	=====
		7,505	7,610	8,193	22,546
2501	Memo: Budgetary resources, subj to apportionment	7,505	7,610	8,193	22,546
2503	Memo: Budgetary resources, direct unob bal, EOY	5,222	5,327	5,676	7,173
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,283	2,283	2,283	2,273

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Building and Facilities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838
 GTAS User: 301-435-3025 / 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	28,362	28,362	28,362	28,362
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	234	13,100
3020	Ob Bal: Outlays (gross)	-1,303	-2,169	-3,085	-5,467
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,752	-1,857	-2,440	-16,803
3050	Ob Bal: EOY: Unpaid obligations	25,307	24,336	23,070	19,191
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,002	-2,002	-2,002	-2,002
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,002	-2,002	-2,002	-1,992
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,359	26,359	26,359	26,359
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,305	22,334	21,068	17,199

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-10
4011	Disc: Outlays from balances	1,303	2,169	3,085	5,467
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,303	2,169	3,085	5,467
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	10
4060	Disc: Additional offsets against BA only (total)	0	0	0	10
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,303	2,169	3,085	5,467
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,303	2,169	3,085	5,467

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Building and Facilities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -15/19-0838
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	128,863	128,863	128,863	128,863
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		128,863	128,863	128,863	128,863
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,000	2,500	2,500	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		4,000	2,500	2,500	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		132,863	131,363	131,363	128,863
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		132,863	131,363	131,363	128,863

Status of Budgetary Resources

2002	Direct obs incurred: Cate	11,045	30,785	47,779	115,464
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,045	30,785	47,779	115,464
2190	Obligations incurred	=====	=====	=====	=====
		11,045	30,785	47,779	115,464
2201	Unob Bal: Apportioned: Avail in the current period	21,383	25,185	11,089	13,399
2202	Unob Bal: Apportioned: Avail in subsequent periods	132,863	131,363	0	0
2203	Unob Bal: Apportioned: Anticipated	4,000	2,500	2,500	0
2403	Unob Bal: Unapportioned: Other	-36,428	-58,470	69,995	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		121,818	100,578	83,584	13,399
2500	Total budgetary resources	=====	=====	=====	=====
		132,863	131,363	131,363	128,863
2501	Memo: Budgetary resources, subj to apportionment	132,863	131,363	131,363	128,863
2503	Memo: Budgetary resources, direct unob bal, EOY	117,818	98,078	81,084	13,399
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,000	2,500	2,500	0

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars 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- -15/19-0838
 GTAS 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	11,045	30,785	47,779	115,464
3020	Ob Bal: Outlays (gross)	-300	-1,421	-5,180	-14,417
3050	Ob Bal: EOY: Unpaid obligations	10,745	29,364	42,598	101,046
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,745	29,364	42,598	101,046

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		132,863	131,363	131,363	128,863
4010	Disc: Outlays from new authority	300	1,421	5,180	14,417
4020	Disc: Outlays, gross (total)		=====	=====	=====
		300	1,421	5,180	14,417
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,000	-2,500	-2,500	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-4,000	-2,500	-2,500	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		128,863	128,863	128,863	128,863
4080	Disc: Outlays, net		=====	=====	=====
		300	1,421	5,180	14,417
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		128,863	128,863	128,863	128,863
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		300	1,421	5,180	14,417

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Building and Facilities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/18-0838
 GTAS User: 301-435-3025 / 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	39,436	39,436	39,436	39,436
1021	Unob Bal: Recov of prior year unpaid obligations	553	567	1,237	1,644
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,990	40,003	40,673	41,080
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,990	40,003	40,673	41,080

Status of Budgetary Resources

2002	Direct obs incurred: Cate	7,024	22,224	22,035	29,325
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,024	22,224	22,035	29,325
2190	Obligations incurred	=====	=====	=====	=====
		7,024	22,224	22,035	29,325
2201	Unob Bal: Apportioned: Avail in the current period	32,966	17,779	18,079	10,840
2202	Unob Bal: Apportioned: Avail in subsequent periods	39,436	39,436	0	0
2403	Unob Bal: Unapportioned: Other	-39,436	-39,436	559	915
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,966	17,779	18,638	11,755
2500	Total budgetary resources	=====	=====	=====	=====
		39,990	40,003	40,673	41,080
2501	Memo: Budgetary resources, subj to apportionment	39,990	40,003	40,673	41,080
2503	Memo: Budgetary resources, direct unob bal, EOY	32,966	17,779	18,638	11,755

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars 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
 GTAS 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	59,687	59,687	59,687	59,687
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,024	22,224	22,035	29,325
3020	Ob Bal: Outlays (gross)	-14,990	-28,999	-37,352	-44,651
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-553	-567	-1,237	-1,644
3050	Ob Bal: EOY: Unpaid obligations	51,167	52,346	43,134	42,717
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,687	59,687	59,687	59,687
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,167	52,346	43,134	42,717

BA & O, Net

4011	Disc: Outlays from balances	14,990	28,999	37,352	44,651
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,990	28,999	37,352	44,651
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,990	28,999	37,352	44,651
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,990	28,999	37,352	44,651

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Building and Facilities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/17-0838
 GTAS User: 301-435-3025 / 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	7,525	7,525	7,525	7,525
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,525	7,525	7,525	7,532
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,525	7,525	7,525	7,532

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,537	1,263	3,205	2,397
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,537	1,263	3,205	2,397
2190	Obligations incurred	=====	=====	=====	=====
		2,537	1,263	3,205	2,397
2201	Unob Bal: Apportioned: Avail in the current period	4,989	6,262	4,320	5,128
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,525	7,525	0	0
2403	Unob Bal: Unapportioned: Other	-7,525	-7,525	0	7
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,989	6,262	4,320	5,135
2500	Total budgetary resources	=====	=====	=====	=====
		7,525	7,525	7,525	7,532
2501	Memo: Budgetary resources, subj to apportionment	7,525	7,525	7,525	7,532
2503	Memo: Budgetary resources, direct unob bal, EOY	4,989	6,262	4,320	5,135

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Building and Facilities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/17-0838
 GTAS User: 301-435-3025 / 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	49,134	49,134	49,134	49,134
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,537	1,263	3,205	2,397
3020	Ob Bal: Outlays (gross)	-11,632	-20,044	-28,569	-31,179
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-7
3050	Ob Bal: EOY: Unpaid obligations	40,038	30,353	23,770	20,345
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,134	49,134	49,134	49,134
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,038	30,353	23,770	20,345

BA & O, Net

4011	Disc: Outlays from balances	11,632	20,044	28,569	31,179
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,632	20,044	28,569	31,179
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,632	20,044	28,569	31,179
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,632	20,044	28,569	31,179

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Building and Facilities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/16-0838
 GTAS User: 301-435-3025 / 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	4,068	4,068	4,068	4,068
1021	Unob Bal: Recov of prior year unpaid obligations	4,762	4,833	4,833	5,050
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,830	8,901	8,901	9,118
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,830	8,901	8,901	9,118

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	480	1,053	3,096
2004	Direct obligations incurred (total)	0	480	1,053	3,096
2190	Obligations incurred	0	480	1,053	3,096
2201	Unob Bal: Apportioned: Avail in the current period	8,830	8,422	7,848	5,806
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,068	4,068	0	0
2403	Unob Bal: Unapportioned: Other	-4,068	-4,068	0	217
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,830	8,422	7,848	6,023
2500	Total budgetary resources	=====	=====	=====	=====
		8,830	8,901	8,901	9,118
2501	Memo: Budgetary resources, subj to apportionment	8,830	8,901	8,901	9,118
2503	Memo: Budgetary resources, direct unob bal, EOY	8,830	8,422	7,848	6,023

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars 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
 GTAS 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	17,092	17,092	17,092	17,092
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	480	1,053	3,096
3020	Ob Bal: Outlays (gross)	-1,736	-4,113	-5,463	-3,397
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,762	-4,833	-4,833	-5,050
3050	Ob Bal: EOY: Unpaid obligations	10,594	8,626	7,849	11,740
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,092	17,092	17,092	17,092
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,594	8,626	7,849	11,740

BA & O, Net

4011	Disc: Outlays from balances	1,736	4,113	5,463	3,397
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,736	4,113	5,463	3,397
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,736	4,113	5,463	3,397
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,736	4,113	5,463	3,397

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
 GTAS 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	6,498	6,498	6,498	6,498
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	89	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-228
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,498	6,498	6,587	6,270
1060	Exp Unob Bal: Brought forward, Oct 1	6,498	6,498	6,498	6,498
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	89	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-228
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,498	6,498	6,587	6,270
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,498	6,498	6,587	6,270

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-28,699
2002	Direct obs incurred: Cate	4,963	4,963	4,963	34,969
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,963	4,963	4,963	6,270
2190	Obligations incurred	=====	=====	=====	=====
		4,963	4,963	4,963	6,270
2403	Unob Bal: Unapportioned: Other	1,535	1,535	1,623	0
2413	Expired Unobligated Balance: end of year	1,535	1,535	1,623	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,535	1,535	1,623	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,498	6,498	6,587	6,270
2501	Memo: Budgetary resources, subj to apportionment	6,498	6,498	6,587	6,270
2503	Memo: Budgetary resources, direct unob bal, EOY	1,535	1,535	1,623	0

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
 GTAS 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	44,505	44,505	44,505	44,505
3011	Ob Bal: Obligations incurred: Expired accounts	4,963	4,963	4,963	6,270
3020	Ob Bal: Outlays (gross)	-5,201	-14,810	-22,176	-50,774
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-89	0
3050	Ob Bal: EOY: Unpaid obligations	44,266	34,657	27,203	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,505	44,505	44,505	44,505
3200	Obligated balance, end of year	=====	=====	=====	
		44,266	34,657	27,203	0

BA & O, Net

4011	Disc: Outlays from balances	5,201	14,810	22,176	50,774
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,201	14,810	22,176	50,774
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,201	14,810	22,176	50,774
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,201	14,810	22,176	50,774

Budget 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
 GTAS 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	3,359	3,359	3,359	3,359
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-3,199	-3,199	-3,199
1021	Unob Bal: Recov of prior year unpaid obligations	25	89	363	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-259
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		3,384	250	523	-98
1060	Exp Unob Bal: Brought forward, Oct 1	3,359	3,359	3,359	3,359
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-3,199	-3,199	-3,199
1081	Exp Unob Bal: Recov of prior year unpaid obs	25	89	363	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-259
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		3,384	250	523	-98
1700	BA: Disc: Spending auth: Collected	0	0	0	98
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	98
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	98
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		3,384	250	523	0

Budget 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
 GTAS 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	33	6,414
2002	Direct obs incurred: Cate	0	0	0	-6,414
2004	Direct obligations incurred (total)	0	====	33	0
2190	Obligations incurred	0	====	33	0
2403	Unob Bal: Unapportioned: Other	3,384	250	491	0
2413	Expired Unobligated Balance: end of year	3,384	250	491	0
2490	Unob Bal: end of year	====	====	491	0
2500	Total budgetary resources	====	====	523	0
2501	Memo: Budgetary resources, subj to apportionment	3,384	250	523	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,384	250	491	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,128	1,128	1,128	1,128
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	33	0
3020	Ob Bal: Outlays (gross)	-398	-398	-398	-1,128
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-89	-363	0
3050	Ob Bal: EOY: Unpaid obligations	705	641	400	0
3100	Obligated balance, start of year	====	====	====	====
		1,128	1,128	1,128	1,128
3200	Obligated balance, end of year	705	====	400	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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	98
4011	Disc: Outlays from balances	398	398	398	1,128
4020	Disc: Outlays, gross (total)		=====		=====
		398	398	398	1,128
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-98
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-98
4080	Disc: Outlays, net		=====		=====
		398	398	398	1,029
4190	Outlays, net (disc. and mand.)		=====		=====
		398	398	398	1,029

Budget 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
 GTAS 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
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-2,103	-2,103	-2,103
1021	Unob Bal: Recov of prior year unpaid obligations	24	95	1,101	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-96
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,531	500	1,507	309
1060	Exp Unob Bal: Brought forward, Oct 1	2,508	2,508	2,508	2,508
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-2,103	-2,103	-2,103
1081	Exp Unob Bal: Recov of prior year unpaid obs	24	95	1,101	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-96
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,531	500	1,507	309
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,531	500	1,507	309

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-11,060
2002	Direct obs incurred: Cate	0	0	0	11,369
2004	Direct obligations incurred (total)	0	0	0	309
2190	Obligations incurred	0	0	0	309
2403	Unob Bal: Unapportioned: Other	2,531	500	1,507	0
2413	Expired Unobligated Balance: end of year	2,531	500	1,507	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,531	500	1,507	0
2500	Total budgetary resources	=====	=====	=====	
		2,531	500	1,507	309
2501	Memo: Budgetary resources, subj to apportionment	2,531	500	1,507	309
2503	Memo: Budgetary resources, direct unob bal, EOY	2,531	500	1,507	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	1,383	1,383	1,383	1,383
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	309
3020	Ob Bal: Outlays (gross)	-20	-120	-299	-1,692
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-95	-1,101	0
3050	Ob Bal: EOY: Unpaid obligations	1,339	1,167	-18	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,383	1,383	1,383	1,383
3200	Obligated balance, end of year	=====	=====	=====	
		1,339	1,167	-18	0

BA & O, Net

4011	Disc: Outlays from balances	20	120	299	1,692
4020	Disc: Outlays, gross (total)		=====		=====
		20	120	299	1,692
4080	Disc: Outlays, net		=====		=====
		20	120	299	1,692
4190	Outlays, net (disc. and mand.)		=====		=====
		20	120	299	1,692

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -15/16-0843
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	16
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.)		=====		
		0	0	0	16
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	0	0	16
2490	Unob Bal: end of year		=====		
		0	0	0	16
2500	Total budgetary resources		=====		
		0	0	0	16
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	16
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	16
Change in Obl Bal					
3020	Ob Bal: Outlays (gross)	0	0	0	-16
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-16
3200	Obligated balance, end of year		=====		
		0	0	0	-16

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- -15/16-0843
GTAS 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	16
4010	Disc: Outlays from new authority	0	0	0	16
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-16

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0843
 GTAS 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	1,199,468	1,199,468	1,199,468	1,199,468
1120	BA: Disc: Approps transferred to other accounts	0	-1,945	-1,945	-1,945
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,199,468	1,197,523	1,197,523	1,197,523
1700	BA: Disc: Spending auth: Collected	417	417	417	408
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	1	0	6,084
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,613	9,643	14,663	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,030	10,060	15,080	6,491
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,204,498	1,207,583	1,212,603	1,204,014
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,204,498	1,207,583	1,212,603	1,204,014

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	66,521	239,093	759,982	1,197,459
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		66,521	239,093	759,982	1,197,459
2101	Reimbursable obs incurred: Category A (by quarter)	0	26	95	6,451
2104	Reimbursable obligations incurred (total)		=====		=====
		0	26	95	6,451
2190	Obligations incurred	=====	=====	=====	=====
		66,522	239,120	760,076	1,203,910
2201	Unob Bal: Apportioned: Avail in the current period	230,089	277,491	126,535	64
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,204,051	1,207,106	0	0
2203	Unob Bal: Apportioned: Anticipated	5,030	10,060	14,563	0
2403	Unob Bal: Unapportioned: Other	-301,194	-526,194	311,429	40
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,137,976	968,463	452,527	104
2500	Total budgetary resources	=====	=====	=====	=====
		1,204,498	1,207,583	1,212,603	1,204,014

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0843
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,204,498	1,207,583	1,212,603	1,204,014
2503	Memo: Budgetary resources, direct unob bal, EOY	1,132,947	958,430	437,541	64
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,030	10,034	14,985	40

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	66,522	239,120	760,076	1,203,910
3020	Ob Bal: Outlays (gross)	-29,420	-68,396	-160,844	-279,308
3050	Ob Bal: EOY: Unpaid obligations	37,102	170,723	599,232	924,602
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1	0	-6,084
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1	0	-6,084
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,102	170,723	599,232	918,518

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,204,498	1,207,583	1,212,603	1,204,014
4010	Disc: Outlays from new authority	29,420	68,396	160,844	279,308
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,420	68,396	160,844	279,308
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-417	-417	-417	-408
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-417	-417	-417	-408
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1	0	-6,084
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,613	-9,643	-14,663	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,613	-9,643	-14,663	-6,084
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,199,468	1,197,523	1,197,523	1,197,523
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,003	67,979	160,428	278,901
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,199,468	1,197,523	1,197,523	1,197,523

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /15-0843
GTAS 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.)	=====	=====	=====	=====
		29,003	67,979	160,428	278,901

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0843
 GTAS User: 301-435-3025 / 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	61	61	61	61
1021	Unob Bal: Recov of prior year unpaid obligations	561	1,863	4,137	3,138
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		622	1,923	4,198	3,198
1060	Exp Unob Bal: Brought forward, Oct 1	61	61	61	61
1081	Exp Unob Bal: Recov of prior year unpaid obs	561	1,863	4,137	3,138
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		622	1,923	4,198	3,198
1700	BA: Disc: Spending auth: Collected	665	23	4,771	4,767
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-665	-23	-4,771	-4,772
1750	BA: Disc: 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.)		=====	=====	=====
		622	1,923	4,198	3,193

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	218	586	2,668	1,143
2004	Direct obligations incurred (total)		=====	=====	=====
		218	586	2,668	1,143
2190	Obligations incurred		=====	=====	=====
		218	586	2,668	1,143
2403	Unob Bal: Unapportioned: Other	403	1,338	1,530	2,050
2413	Expired Unobligated Balance: end of year	403	1,338	1,530	2,050
2490	Unob Bal: end of year		=====	=====	=====
		403	1,338	1,530	2,050
2500	Total budgetary resources		=====	=====	=====
		622	1,923	4,198	3,193
2501	Memo: Budgetary resources, subj to apportionment	622	1,923	4,198	3,193

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0843
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	403	1,338	1,524	2,050
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	6	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	846,335	846,335	846,335	846,335
3011	Ob Bal: Obligations incurred: Expired accounts	218	586	2,668	1,143
3020	Ob Bal: Outlays (gross)	-179,148	-247,955	-423,364	-566,487
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-561	-1,863	-4,137	-3,138
3050	Ob Bal: EOY: Unpaid obligations	666,844	597,102	421,502	277,853
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,916	-6,916	-6,916	-6,916
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	665	23	4,771	4,772
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,251	-6,893	-2,145	-2,143
3100	Obligated balance, start of year	=====	=====	=====	=====
		839,419	839,419	839,419	839,419
3200	Obligated balance, end of year	=====	=====	=====	=====
		660,593	590,209	419,357	275,710

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-6
4011	Disc: Outlays from balances	179,148	247,955	423,364	566,487
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		179,148	247,955	423,364	566,487
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-665	-23	-4,771	-4,767
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-665	-23	-4,771	-4,767
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	665	23	4,771	4,772
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		665	23	4,771	4,772
4080	Disc: Outlays, net	=====	=====	=====	=====
		178,484	247,933	418,593	561,720
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		178,484	247,933	418,593	561,720

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0843
 GTAS User: 301-435-3025 / 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	657	657	657	657
1021	Unob Bal: Recov of prior year unpaid obligations	707	1,957	3,427	4,024
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,364	2,614	4,084	4,681
1060	Exp Unob Bal: Brought forward, Oct 1	657	657	657	657
1081	Exp Unob Bal: Recov of prior year unpaid obs	707	1,957	3,427	4,024
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,364	2,614	4,084	4,681
1700	BA: Disc: Spending auth: Collected	0	200	2,719	6,040
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-200	-2,719	-6,051
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.)	=====	=====	=====	=====
		1,364	2,614	4,084	4,670

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26	582	1,012	859
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26	582	1,012	859
2190	Obligations incurred	=====	=====	=====	=====
		26	582	1,012	859
2403	Unob Bal: Unapportioned: Other	1,338	2,032	3,072	3,811
2413	Expired Unobligated Balance: end of year	1,338	2,032	3,072	3,811
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,338	2,032	3,072	3,811
2500	Total budgetary resources	=====	=====	=====	=====
		1,364	2,614	4,084	4,670
2501	Memo: Budgetary resources, subj to apportionment	1,364	2,614	4,084	4,670

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0843
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,338	2,032	3,072	3,811
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	152,602	152,602	152,602	152,602
3011	Ob Bal: Obligations incurred: Expired accounts	26	582	1,012	859
3020	Ob Bal: Outlays (gross)	-28,083	-94,282	-114,579	-118,404
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-707	-1,957	-3,427	-4,024
3050	Ob Bal: EOY: Unpaid obligations	123,837	56,945	35,607	31,032
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,705	-6,705	-6,705	-6,705
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	200	2,719	6,051
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,705	-6,505	-3,986	-654
3100	Obligated balance, start of year	=====	=====	=====	=====
		145,897	145,897	145,897	145,897
3200	Obligated balance, end of year	=====	=====	=====	=====
		117,133	50,439	31,621	30,378

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-11
4011	Disc: Outlays from balances	28,083	94,282	114,579	118,404
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,083	94,282	114,579	118,404
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-200	-2,719	-6,040
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-200	-2,719	-6,040
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	200	2,719	6,051
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	200	2,719	6,051
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,083	94,082	111,860	112,365
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,083	94,082	111,860	112,365

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0843
 GTAS User: 301-435-3025 / 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	4,122	4,122	4,122	4,122
1021	Unob Bal: Recov of prior year unpaid obligations	1,304	1,617	2,165	2,845
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,426	5,739	6,287	6,967
1060	Exp Unob Bal: Brought forward, Oct 1	4,122	4,122	4,122	4,122
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,304	1,617	2,165	2,845
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,426	5,739	6,287	6,967
1700	BA: Disc: Spending auth: Collected	0	0	6,937	3,617
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-6,937	-3,617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,426	5,739	6,287	6,967

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	275	198	235	257
2004	Direct obligations incurred (total)		=====		
		275	198	235	257
2190	Obligations incurred		=====		
		275	198	235	257
2403	Unob Bal: Unapportioned: Other	5,151	5,541	6,052	6,710
2413	Expired Unobligated Balance: end of year	5,151	5,541	6,052	6,710
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,151	5,541	6,052	6,710
2500	Total budgetary resources	=====	=====	=====	=====
		5,426	5,739	6,287	6,967
2501	Memo: Budgetary resources, subj to apportionment	5,426	5,739	6,287	6,967
2503	Memo: Budgetary resources, direct unob bal, EOY	5,151	5,541	6,052	6,710

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Aging
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0843
 GTAS User: 301-435-3025 / 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	128,804	128,804	128,804	128,804
3011	Ob Bal: Obligations incurred: Expired accounts	275	198	235	257
3020	Ob Bal: Outlays (gross)	-8,950	-86,877	-97,792	-96,848
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,304	-1,617	-2,165	-2,845
3050	Ob Bal: EOY: Unpaid obligations	118,826	40,508	29,082	29,368
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,751	-5,751	-5,751	-5,751
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	6,937	3,617
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,751	-5,751	1,186	-2,134
3100	Obligated balance, start of year	=====	=====	=====	=====
		123,053	123,053	123,053	123,053
3200	Obligated balance, end of year	=====	=====	=====	=====
		113,075	34,758	30,268	27,234

BA & O, Net

4011	Disc: Outlays from balances	8,950	86,877	97,792	96,848
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,950	86,877	97,792	96,848
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-6,937	-3,617
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-6,937	-3,617
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	6,937	3,617
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	6,937	3,617
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,950	86,877	90,855	93,232
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,950	86,877	90,855	93,232

Budget 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
 GTAS 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	1,922	1,922	1,922	1,922
1021	Unob Bal: Recov of prior year unpaid obligations	2,156	2,106	2,309	7,424
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,079	4,029	4,232	9,347
1060	Exp Unob Bal: Brought forward, Oct 1	1,922	1,922	1,922	1,922
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,156	2,106	2,309	7,424
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,079	4,029	4,232	9,347
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-6,572
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-6,571
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-6,571
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,079	4,029	4,232	2,776

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	29	164	164	6,571
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29	164	164	6,571
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-6,571
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	-6,571
2190	Obligations incurred	=====	=====	=====	=====
		29	164	164	0
2403	Unob Bal: Unapportioned: Other	4,050	3,864	4,068	2,776
2413	Expired Unobligated Balance: end of year	4,050	3,864	4,068	2,776
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,050	3,864	4,068	2,776

Budget 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
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,079	4,029	4,232	2,776
2501	Memo: Budgetary resources, subj to apportionment	4,079	4,029	4,232	2,776
2503	Memo: Budgetary resources, direct unob bal, EOY	4,050	3,864	4,068	2,776

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,282	22,282	22,282	22,282
3011	Ob Bal: Obligations incurred: Expired accounts	29	164	164	0
3020	Ob Bal: Outlays (gross)	-2,249	-13,216	-14,692	-14,654
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,156	-2,106	-2,309	-7,424
3050	Ob Bal: EOY: Unpaid obligations	17,905	7,124	5,444	204
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-219	-219	-219	-219
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	6,572
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-219	-219	-219	6,352
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,062	22,062	22,062	22,062
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,686	6,904	5,225	6,556

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-6,571
4011	Disc: Outlays from balances	2,249	13,216	14,692	14,654
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,249	13,216	14,692	14,654
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	6,572
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	6,572
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,249	13,216	14,692	14,653

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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.)	=====	=====	=====	=====
		2,249	13,216	14,692	14,653

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	1,180	1,180	1,180	1,180
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-2,043	-2,043	-2,043
1021	Unob Bal: Recov of prior year unpaid obligations	877	1,363	1,973	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-78
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,057	500	1,110	-941
1060	Exp Unob Bal: Brought forward, Oct 1	1,180	1,180	1,180	1,180
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-2,043	-2,043	-2,043
1081	Exp Unob Bal: Recov of prior year unpaid obs	877	1,363	1,973	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-78
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,057	500	1,110	-941
1700	BA: Disc: Spending auth: Collected	0	0	0	931
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	11
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	941
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	941
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,057	500	1,110	0

Budget 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
 GTAS 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	1,176
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,176
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-1,176
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-1,176
2403	Unob Bal: Unapportioned: Other	2,057	500	1,110	0
2413	Expired Unobligated Balance: end of year	2,057	500	1,110	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,057	500	1,110	0
2500	Total budgetary resources	=====	=====	=====	
		2,057	500	1,110	0
2501	Memo: Budgetary resources, subj to apportionment	2,057	500	1,110	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,057	500	1,110	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,416	2,416	2,416	2,416
3020	Ob Bal: Outlays (gross)	-156	-1,559	-1,393	-2,416
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-877	-1,363	-1,973	0
3050	Ob Bal: EOY: Unpaid obligations	1,383	-506	-950	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	11	11	11	11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	11	11	11	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,427	2,427	2,427	2,427
3200	Obligated balance, end of year	=====	=====	=====	
		1,393	-495	-939	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	941
4011	Disc: Outlays from balances	156	1,559	1,393	2,416
4020	Disc: Outlays, gross (total)		=====	=====	=====
		156	1,559	1,393	2,416
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-931
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-931
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-11
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-11
4080	Disc: Outlays, net		=====	=====	=====
		156	1,559	1,393	1,486
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		156	1,559	1,393	1,486

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0844
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,286,571	1,286,571	1,286,571	1,286,571
1121	BA: Disc: Approps transferred from other accounts	0	298	298	298
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,286,571	1,286,869	1,286,869	1,286,869
1700	BA: Disc: Spending auth: Collected	1,537	7,764	24,517	29,731
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	215	282	371	404
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,263	16,004	1,112	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,015	24,050	26,000	30,135
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,291,586	1,310,919	1,312,869	1,317,004
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,291,586	1,310,919	1,312,869	1,317,004

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	165,707	454,470	909,005	1,286,797
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		165,707	454,470	909,005	1,286,797
2101	Reimbursable obs incurred: Category A (by quarter)	226	1,710	6,147	30,135
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		226	1,710	6,147	30,135
2190	Obligations incurred	=====	=====	=====	=====
		165,933	456,179	915,151	1,316,933
2201	Unob Bal: Apportioned: Avail in the current period	159,163	151,372	259,468	72
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,289,827	1,302,831	0	0
2203	Unob Bal: Apportioned: Anticipated	5,015	24,050	1,075	0
2403	Unob Bal: Unapportioned: Other	-328,351	-623,514	137,174	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,125,653	854,740	397,718	72
2500	Total budgetary resources	=====	=====	=====	=====
		1,291,586	1,310,919	1,312,869	1,317,004

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0844
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,291,586	1,310,919	1,312,869	1,317,004
2503	Memo: Budgetary resources, direct unob bal, EOY	1,120,864	832,399	377,864	72
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,789	22,340	19,853	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	165,933	456,179	915,151	1,316,933
3020	Ob Bal: Outlays (gross)	-44,703	-112,714	-262,774	-423,559
3050	Ob Bal: EOY: Unpaid obligations	121,230	343,465	652,377	893,374
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-215	-282	-371	-404
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-215	-282	-371	-404
3200	Obligated balance, end of year	=====	=====	=====	=====
		121,015	343,183	652,007	892,970

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,291,586	1,310,919	1,312,869	1,317,004
4010	Disc: Outlays from new authority	44,703	112,714	262,774	423,559
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		44,703	112,714	262,774	423,559
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,537	-7,764	-24,517	-29,731
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,537	-7,764	-24,517	-29,731
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-215	-282	-371	-404
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,263	-16,004	-1,112	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,478	-16,286	-1,483	-404
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,286,571	1,286,869	1,286,869	1,286,869
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,166	104,951	238,257	393,828
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,286,571	1,286,869	1,286,869	1,286,869

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars 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- - /15-0844
GTAS 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.)	=====	=====	=====	=====
		43,166	104,951	238,257	393,828

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0844
 GTAS User: 301-435-3025 / 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	25	25	25	25
1021	Unob Bal: Recov of prior year unpaid obligations	1,988	3,858	6,317	9,848
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,013	3,883	6,342	9,872
1060	Exp Unob Bal: Brought forward, Oct 1	25	25	25	25
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,988	3,858	6,317	9,848
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,013	3,883	6,342	9,872
1700	BA: Disc: Spending auth: Collected	5	7	192	214
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5	-7	-192	-238
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-24
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-24
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,013	3,883	6,342	9,848

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,490	2,976	3,990	5,683
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,490	2,976	3,990	5,683
2101	Reimbursable obs incurred: Category A (by quarter)	6	8	11	11
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6	8	11	11
2190	Obligations incurred	=====	=====	=====	=====
		1,496	2,984	4,000	5,694
2403	Unob Bal: Unapportioned: Other	517	898	2,342	4,154
2413	Expired Unobligated Balance: end of year	517	898	2,342	4,154
2490	Unob Bal: end of year	=====	=====	=====	=====
		517	898	2,342	4,154

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0844
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,013	3,883	6,342	9,848
2501	Memo: Budgetary resources, subj to apportionment	2,013	3,883	6,342	9,848
2503	Memo: Budgetary resources, direct unob bal, EOY	494	876	2,317	4,154
2504	Memo: Budgetary resources, reimb unob bal, EOY	23	23	24	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	844,928	844,928	844,928	844,928
3011	Ob Bal: Obligations incurred: Expired accounts	1,496	2,984	4,000	5,694
3020	Ob Bal: Outlays (gross)	-197,526	-267,286	-439,627	-597,017
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,988	-3,858	-6,317	-9,848
3050	Ob Bal: EOY: Unpaid obligations	646,910	576,768	402,984	243,757
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-800	-800	-800	-800
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5	7	192	238
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-795	-793	-607	-561
3100	Obligated balance, start of year	=====	=====	=====	=====
		844,129	844,129	844,129	844,129
3200	Obligated balance, end of year	=====	=====	=====	=====
		646,116	575,975	402,377	243,196

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-24
4011	Disc: Outlays from balances	197,526	267,286	439,627	597,017
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		197,526	267,286	439,627	597,017
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-7	-192	-214
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-7	-192	-214
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	7	192	238
4060	Disc: Additional offsets against BA only (total)		=====		
		5	7	192	238

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		197,521	267,279	439,435	596,803
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		197,521	267,279	439,435	596,803

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0844
 GTAS User: 301-435-3025 / 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	894	894	894	894
1021	Unob Bal: Recov of prior year unpaid obligations	400	1,619	2,880	4,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,294	2,513	3,774	5,581
1060	Exp Unob Bal: Brought forward, Oct 1	894	894	894	894
1081	Exp Unob Bal: Recov of prior year unpaid obs	400	1,619	2,880	4,687
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,294	2,513	3,774	5,581
1700	BA: Disc: Spending auth: Collected	91	205	104	300
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-91	-205	-104	-300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,294	2,513	3,774	5,581

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	207	266	603	1,011
2004	Direct obligations incurred (total)		=====		=====
		207	266	603	1,011
2190	Obligations incurred		=====		=====
		207	266	603	1,011
2403	Unob Bal: Unapportioned: Other	1,087	2,248	3,172	4,570
2413	Expired Unobligated Balance: end of year	1,087	2,248	3,172	4,570
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,087	2,248	3,172	4,570
2500	Total budgetary resources	=====	=====	=====	=====
		1,294	2,513	3,774	5,581
2501	Memo: Budgetary resources, subj to apportionment	1,294	2,513	3,774	5,581
2503	Memo: Budgetary resources, direct unob bal, EOY	1,087	2,248	3,172	4,570

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0844
 GTAS User: 301-435-3025 / 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	211,533	211,533	211,533	211,533
3011	Ob Bal: Obligations incurred: Expired accounts	207	266	603	1,011
3020	Ob Bal: Outlays (gross)	-39,495	-128,779	-159,659	-166,482
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-400	-1,619	-2,880	-4,687
3050	Ob Bal: EOY: Unpaid obligations	171,845	81,400	49,596	41,375
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-488	-488	-488	-488
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	91	205	104	300
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-397	-283	-383	-188
3100	Obligated balance, start of year	=====	=====	=====	=====
		211,045	211,045	211,045	211,045
3200	Obligated balance, end of year	=====	=====	=====	=====
		171,448	81,117	49,213	41,187

BA & O, Net

4011	Disc: Outlays from balances	39,495	128,779	159,659	166,482
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		39,495	128,779	159,659	166,482
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-91	-205	-104	-300
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-91	-205	-104	-300
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	91	205	104	300
4060	Disc: Additional offsets against BA only (total)		=====		
		91	205	104	300
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,404	128,574	159,555	166,182
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,404	128,574	159,555	166,182

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0844
 GTAS User: 301-435-3025 / 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	6,445	6,445	6,445	6,445
1021	Unob Bal: Recov of prior year unpaid obligations	928	3,274	4,171	4,798
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,373	9,719	10,616	11,243
1060	Exp Unob Bal: Brought forward, Oct 1	6,445	6,445	6,445	6,445
1081	Exp Unob Bal: Recov of prior year unpaid obs	928	3,274	4,171	4,798
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		7,373	9,719	10,616	11,243
1700	BA: Disc: Spending auth: Collected	0	747	126	672
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14	-747	-126	-870
1750	BA: Disc: Spending auth: Total		====		
		14	0	0	-198
1900	Budget authority total (disc. and mand.)		====		
		14	0	0	-198
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		7,387	9,719	10,616	11,045

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	43	279	9,293	9,412
2004	Direct obligations incurred (total)		====	====	====
		43	279	9,293	9,412
2101	Reimbursable obs incurred: Category A (by quarter)	14	0	0	0
2104	Reimbursable obligations incurred (total)		====		
		14	0	0	0
2190	Obligations incurred		====	====	====
		57	279	9,293	9,412
2403	Unob Bal: Unapportioned: Other	7,330	9,440	1,323	1,633
2413	Expired Unobligated Balance: end of year	7,330	9,440	1,323	1,633
2490	Unob Bal: end of year	====	====	====	====
		7,330	9,440	1,323	1,633

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0844
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		7,387	9,719	10,616	11,045
2501	Memo: Budgetary resources, subj to apportionment	7,387	9,719	10,616	11,045
2503	Memo: Budgetary resources, direct unob bal, EOY	7,330	9,242	1,125	1,633
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	198	198	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	167,390	167,390	167,390	167,390
3011	Ob Bal: Obligations incurred: Expired accounts	57	279	9,293	9,412
3020	Ob Bal: Outlays (gross)	-6,290	-122,122	-132,433	-136,609
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-928	-3,274	-4,171	-4,798
3050	Ob Bal: EOY: Unpaid obligations	160,229	42,273	40,079	35,394
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,606	-2,606	-2,606	-2,606
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-14	747	126	870
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,620	-1,858	-2,479	-1,735
3100	Obligated balance, start of year	=====	=====	=====	=====
		164,784	164,784	164,784	164,784
3200	Obligated balance, end of year	=====	=====	=====	=====
		157,610	40,415	37,599	33,659

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		14	0	0	-198
4011	Disc: Outlays from balances	6,290	122,122	132,433	136,609
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,290	122,122	132,433	136,609
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-747	-126	-672
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-747	-126	-672
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-14	747	126	870
4060	Disc: Additional offsets against BA only (total)		=====		
		-14	747	126	870

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,290	121,375	132,307	135,937
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,290	121,375	132,307	135,937

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
 GTAS 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	9,797	9,797	9,797	9,797
1021	Unob Bal: Recov of prior year unpaid obligations	427	2,282	2,451	6,744
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,224	12,079	12,248	16,541
1060	Exp Unob Bal: Brought forward, Oct 1	9,797	9,797	9,797	9,797
1081	Exp Unob Bal: Recov of prior year unpaid obs	427	2,282	2,451	6,744
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,224	12,079	12,248	16,541
1700	BA: Disc: Spending auth: Collected	126	223	434	434
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-126	-223	-434	-5,706
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-5,273
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-5,273
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,224	12,079	12,248	11,268

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	52	277	295	5,273
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		52	277	295	5,273
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-5,273
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	-5,273
2190	Obligations incurred	=====	=====	=====	=====
		52	277	295	0
2403	Unob Bal: Unapportioned: Other	10,172	11,802	11,953	11,268
2413	Expired Unobligated Balance: end of year	10,172	11,802	11,953	11,268
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,172	11,802	11,953	11,268

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
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		10,224	12,079	12,248	11,268
2501	Memo: Budgetary resources, subj to apportionment	10,224	12,079	12,248	11,268
2503	Memo: Budgetary resources, direct unob bal, EOY	10,172	11,802	11,953	11,268

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,563	16,563	16,563	16,563
3011	Ob Bal: Obligations incurred: Expired accounts	52	277	295	0
3020	Ob Bal: Outlays (gross)	-926	-10,680	-12,653	-16,033
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-427	-2,282	-2,451	-6,744
3050	Ob Bal: EOY: Unpaid obligations	15,261	3,878	1,754	-6,214
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,973	-1,973	-1,973	-1,973
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	126	223	434	5,706
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,847	-1,750	-1,539	3,734
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,590	14,590	14,590	14,590
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,414	2,128	215	-2,481

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-5,273
4011	Disc: Outlays from balances	926	10,680	12,653	16,033
4020	Disc: Outlays, gross (total)		=====	=====	=====
		926	10,680	12,653	16,033
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-126	-223	-434	-434
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-126	-223	-434	-434
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	126	223	434	5,706
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		126	223	434	5,706
4080	Disc: Outlays, net		=====	=====	=====
		801	10,457	12,219	15,600

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars 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
GTAS 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.)	801	===== 10,457	===== 12,219	===== 15,600

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
 GTAS 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	6,276	6,276	6,276	6,276
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-566	-566	-4,519
1021	Unob Bal: Recov of prior year unpaid obligations	137	881	7,615	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,022
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,414	6,591	13,326	-265
1060	Exp Unob Bal: Brought forward, Oct 1	6,276	6,276	6,276	6,276
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-566	-566	-4,519
1081	Exp Unob Bal: Recov of prior year unpaid obs	137	881	7,615	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,022
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,414	6,591	13,326	-265
1700	BA: Disc: Spending auth: Collected	105	275	0	7,970
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-105	-275	18	-7,705
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	18	265
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	18	265
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,414	6,591	13,344	0

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
 GTAS 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)	226	5,134	5,150	-1,193
2004	Direct obligations incurred (total)		=====	=====	=====
		226	5,134	5,150	-1,193
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	18	1,193
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	18	1,193
2190	Obligations incurred		=====	=====	
		226	5,134	5,168	0
2403	Unob Bal: Unapportioned: Other	6,187	1,457	8,176	0
2413	Expired Unobligated Balance: end of year	6,187	1,457	8,176	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,187	1,457	8,176	0
2500	Total budgetary resources	=====	=====	=====	
		6,414	6,591	13,344	0
2501	Memo: Budgetary resources, subj to apportionment	6,414	6,591	13,344	0
2503	Memo: Budgetary resources, direct unob bal, EOY	6,187	1,457	2,299	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	5,876	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,136	21,136	21,136	21,136
3011	Ob Bal: Obligations incurred: Expired accounts	226	5,134	5,168	0
3020	Ob Bal: Outlays (gross)	-445	-4,635	-5,113	-21,136
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-137	-881	-7,615	0
3050	Ob Bal: EOY: Unpaid obligations	20,780	20,755	13,576	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,705	-7,705	-7,705	-7,705
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	105	275	-18	7,705
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,600	-7,430	-7,723	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,431	13,431	13,431	13,431
3200	Obligated balance, end of year	=====	=====	=====	
		13,180	13,325	5,853	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars 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
 GTAS 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	18	265
4011	Disc: Outlays from balances	445	4,635	5,113	21,136
4020	Disc: Outlays, gross (total)	445	==== 4,635	==== 5,113	==== 21,136
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-105	-275	0	-7,970
4040	Disc: Offsets against gross BA and outlays (total)	-105	==== -275	0	==== -7,970
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	105	275	-18	7,705
4060	Disc: Additional offsets against BA only (total)	105	==== 275	==== -18	==== 7,705
4080	Disc: Outlays, net	340	==== 4,360	==== 5,113	==== 13,166
4190	Outlays, net (disc. and mand.)	340	==== 4,360	==== 5,113	==== 13,166

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
 GTAS 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	21,554	21,554	21,554	21,554
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-21,733	-21,733	-21,733
1021	Unob Bal: Recov of prior year unpaid obligations	992	1,232	1,314	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-446
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		22,546	1,053	1,135	-625
1060	Exp Unob Bal: Brought forward, Oct 1	21,554	21,554	21,554	21,554
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-21,733	-21,733	-21,733
1081	Exp Unob Bal: Recov of prior year unpaid obs	992	1,232	1,314	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-446
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		22,546	1,053	1,135	-625
1700	BA: Disc: Spending auth: Collected	0	0	0	625
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	625
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	625
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		22,546	1,053	1,135	0

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
 GTAS 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)	3	3	0	-177,080
2002	Direct obs incurred: Cate	0	0	0	177,080
2004	Direct obligations incurred (total)	3	3	0	0
2190	Obligations incurred	3	3	0	0
2403	Unob Bal: Unapportioned: Other	22,543	1,050	1,135	0
2413	Expired Unobligated Balance: end of year	22,543	1,050	1,135	0
2490	Unob Bal: end of year	22,543	1,050	1,135	0
2500	Total budgetary resources	22,546	1,053	1,135	0
2501	Memo: Budgetary resources, subj to apportionment	22,546	1,053	1,135	0
2503	Memo: Budgetary resources, direct unob bal, EOY	22,543	1,050	1,135	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,695	2,695	2,695	2,695
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	0	0
3020	Ob Bal: Outlays (gross)	-1,323	-1,058	-1,227	-2,695
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-992	-1,232	-1,314	0
3050	Ob Bal: EOY: Unpaid obligations	384	409	154	0
3100	Obligated balance, start of year	2,695	2,695	2,695	2,695
3200	Obligated balance, end of year	384	409	154	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars 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
 GTAS 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	625
4011	Disc: Outlays from balances	1,323	1,058	1,227	2,695
4020	Disc: Outlays, gross (total)	===== 1,323	===== 1,058	===== 1,227	===== 2,695
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-625
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -625
4080	Disc: Outlays, net	===== 1,323	===== 1,058	===== 1,227	===== 2,070
4190	Outlays, net (disc. and mand.)	===== 1,323	===== 1,058	===== 1,227	===== 2,070

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/15-0846
 GTAS User: 301-435-3025 / 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	10,030	10,030	10,030	10,030
1021	Unob Bal: Recov of prior year unpaid obligations	15	26	101	12,088
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,045	10,056	10,131	22,118
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,045	10,056	10,131	22,118

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	200
2004	Direct obligations incurred (total)		=====		
		0	0	0	200
2190	Obligations incurred		=====		
		0	0	0	200
2201	Unob Bal: Apportioned: Avail in the current period	10,045	10,056	10,131	21,918
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,030	10,030	0	0
2403	Unob Bal: Unapportioned: Other	-10,030	-10,030	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,045	10,056	10,131	21,918
2500	Total budgetary resources	=====	=====	=====	=====
		10,045	10,056	10,131	22,118
2501	Memo: Budgetary resources, subj to apportionment	10,045	10,056	10,131	22,118
2503	Memo: Budgetary resources, direct unob bal, EOY	10,045	10,056	10,131	21,918

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars 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
 GTAS 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	96,150	96,150	96,150	96,150
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	200
3020	Ob Bal: Outlays (gross)	-11,796	-19,082	-22,839	-27,923
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-26	-101	-12,088
3050	Ob Bal: EOY: Unpaid obligations	84,338	77,041	73,209	56,340
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,150	96,150	96,150	96,150
3200	Obligated balance, end of year	=====	=====	=====	=====
		84,338	77,041	73,209	56,340

BA & O, Net

4011	Disc: Outlays from balances	11,796	19,082	22,839	27,923
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,796	19,082	22,839	27,923
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,796	19,082	22,839	27,923
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,796	19,082	22,839	27,923

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0846
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,413,734	1,401,134	1,413,734	1,401,134
1121	BA: Disc: Approps transferred from other accounts	0	0	0	12,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,413,734	1,401,134	1,413,734	1,413,734
1700	BA: Disc: Spending auth: Collected	2,518	15,970	24,315	31,786
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	116,508	113,817	115,123	6,586
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	33,912	33,151	23,500	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		152,938	162,938	162,938	38,372
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,566,672	1,564,072	1,576,672	1,452,106
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,566,672	1,564,072	1,576,672	1,452,106

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	85,758	243,220	573,079	1,413,598
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		85,758	243,220	573,079	1,413,598
2101	Reimbursable obs incurred: Category A (by quarter)	115,164	9,726	17,319	38,372
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		115,164	9,726	17,319	38,372
2190	Obligations incurred	=====	=====	=====	=====
		200,922	252,945	590,397	1,451,970
2201	Unob Bal: Apportioned: Avail in the current period	272,454	482,307	567,730	136
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,557,557	1,544,196	396,072	0
2203	Unob Bal: Apportioned: Anticipated	42,000	52,000	22,473	0
2403	Unob Bal: Unapportioned: Other	-506,260	-767,377	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,365,750	1,311,127	986,275	136
2500	Total budgetary resources	=====	=====	=====	=====
		1,566,672	1,564,072	1,576,672	1,452,106

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0846
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,566,672	1,564,072	1,576,672	1,452,106
2503	Memo: Budgetary resources, direct unob bal, EOY	1,327,976	1,157,914	840,655	136
2504	Memo: Budgetary resources, reimb unob bal, EOY	37,774	153,212	145,619	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	200,922	252,945	590,397	1,451,970
3020	Ob Bal: Outlays (gross)	-59,334	-112,135	-194,523	-337,966
3050	Ob Bal: EOY: Unpaid obligations	141,588	140,810	395,874	1,114,004
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-116,508	-113,817	-115,123	-6,586
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-116,508	-113,817	-115,123	-6,586
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,080	26,993	280,751	1,107,418

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,566,672	1,564,072	1,576,672	1,452,106
4010	Disc: Outlays from new authority	59,334	112,135	194,523	337,966
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		59,334	112,135	194,523	337,966
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,518	-15,970	-24,315	-31,786
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,518	-15,970	-24,315	-31,786
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-116,508	-113,817	-115,123	-6,586
4053	Disc: Offsets, BA only: Antic offsetting collect	-33,912	-33,151	-23,500	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-150,420	-146,968	-138,623	-6,586
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,413,734	1,401,134	1,413,734	1,413,734
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,815	96,165	170,209	306,180
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,413,734	1,401,134	1,413,734	1,413,734

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars 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- - /15-0846
GTAS 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.)	=====	=====	=====	=====
		56,815	96,165	170,209	306,180

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0846
 GTAS User: 301-435-3025 / 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	90	90	90	90
1021	Unob Bal: Recov of prior year unpaid obligations	285	2,498	3,585	8,685
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		375	2,588	3,675	8,775
1060	Exp Unob Bal: Brought forward, Oct 1	90	90	90	90
1081	Exp Unob Bal: Recov of prior year unpaid obs	285	2,498	3,585	8,685
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		375	2,588	3,675	8,775
1700	BA: Disc: Spending auth: Collected	312	102,323	103,118	273,005
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-312	-102,323	-103,118	-273,087
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-82
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	0	-82
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		375	2,588	3,675	8,694

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	367	2,073	2,686	7,215
2004	Direct obligations incurred (total)		=====	=====	=====
		367	2,073	2,686	7,215
2101	Reimbursable obs incurred: Category A (by quarter)	0	39	29	30
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	39	29	30
2190	Obligations incurred		=====	=====	=====
		367	2,112	2,715	7,245
2403	Unob Bal: Unapportioned: Other	7	476	961	1,449
2413	Expired Unobligated Balance: end of year	7	476	961	1,449
2490	Unob Bal: end of year		=====	=====	=====
		7	476	961	1,449

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0846
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		375	2,588	3,675	8,694
2501	Memo: Budgetary resources, subj to apportionment	375	2,588	3,675	8,694
2503	Memo: Budgetary resources, direct unob bal, EOY	5	459	879	1,449
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	17	82	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,651,037	1,651,037	1,651,037	1,651,037
3011	Ob Bal: Obligations incurred: Expired accounts	367	2,112	2,715	7,245
3020	Ob Bal: Outlays (gross)	-299,989	-406,596	-599,915	-944,992
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-285	-2,498	-3,585	-8,685
3050	Ob Bal: EOY: Unpaid obligations	1,351,130	1,244,054	1,050,252	704,604
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-663,712	-663,712	-663,712	-663,712
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	312	102,323	103,118	273,087
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-663,400	-561,389	-560,594	-390,625
3100	Obligated balance, start of year	=====	=====	=====	=====
		987,325	987,325	987,325	987,325
3200	Obligated balance, end of year	=====	=====	=====	=====
		687,730	682,665	489,658	313,979

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-82
4011	Disc: Outlays from balances	299,989	406,596	599,915	944,992
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		299,989	406,596	599,915	944,992
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-312	-102,323	-103,118	-273,005
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-312	-102,323	-103,118	-273,005
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	312	102,323	103,118	273,087
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		312	102,323	103,118	273,087

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		299,678	304,274	496,797	671,987
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		299,678	304,274	496,797	671,987

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0846
 GTAS User: 301-435-3025 / 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	1,033	1,033	1,033	1,033
1021	Unob Bal: Recov of prior year unpaid obligations	1,804	2,927	3,033	8,085
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,837	3,960	4,066	9,118
1060	Exp Unob Bal: Brought forward, Oct 1	1,033	1,033	1,033	1,033
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,804	2,927	3,033	8,085
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,837	3,960	4,066	9,118
1700	BA: Disc: Spending auth: Collected	19,826	106,688	113,783	132,000
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-19,826	-106,688	-113,783	-132,054
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-54
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-54
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,837	3,960	4,066	9,064

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	228	345	550	3,081
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		228	345	550	3,081
2101	Reimbursable obs incurred: Category A (by quarter)	-16	-16	3	3
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-16	-16	3	3
2190	Obligations incurred	=====	=====	=====	=====
		212	329	553	3,084
2403	Unob Bal: Unapportioned: Other	2,625	3,631	3,514	5,981
2413	Expired Unobligated Balance: end of year	2,625	3,631	3,514	5,981
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,625	3,631	3,514	5,981

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0846
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,837	3,960	4,066	9,064
2501	Memo: Budgetary resources, subj to apportionment	2,837	3,960	4,066	9,064
2503	Memo: Budgetary resources, direct unob bal, EOY	2,609	3,606	3,489	5,981
2504	Memo: Budgetary resources, reimb unob bal, EOY	16	25	25	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	512,767	512,767	512,767	512,767
3011	Ob Bal: Obligations incurred: Expired accounts	212	329	553	3,084
3020	Ob Bal: Outlays (gross)	-124,930	-215,138	-265,172	-295,546
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,804	-2,927	-3,033	-8,085
3050	Ob Bal: EOY: Unpaid obligations	386,246	295,031	245,114	212,220
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-197,475	-197,475	-197,475	-197,475
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,826	106,688	113,783	132,054
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-177,649	-90,787	-83,691	-65,420
3100	Obligated balance, start of year	=====	=====	=====	=====
		315,293	315,293	315,293	315,293
3200	Obligated balance, end of year	=====	=====	=====	=====
		208,597	204,244	161,423	146,799

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-54
4011	Disc: Outlays from balances	124,930	215,138	265,172	295,546
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		124,930	215,138	265,172	295,546
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,826	-106,688	-113,783	-132,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,826	-106,688	-113,783	-132,000
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,826	106,688	113,783	132,054
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		19,826	106,688	113,783	132,054

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		105,104	108,451	151,389	163,546
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		105,104	108,451	151,389	163,546

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0846
 GTAS User: 301-435-3025 / 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	3,099	3,099	3,099	3,099
1021	Unob Bal: Recov of prior year unpaid obligations	3,204	4,312	4,661	6,498
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,303	7,411	7,760	9,597
1060	Exp Unob Bal: Brought forward, Oct 1	3,099	3,099	3,099	3,099
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,204	4,312	4,661	6,498
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,303	7,411	7,760	9,597
1700	BA: Disc: Spending auth: Collected	2,140	9,348	9,777	27,722
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,140	-9,348	-9,777	-27,555
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	167
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	167
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,303	7,411	7,760	9,765

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	329	443	473	2,402
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		329	443	473	2,402
2190	Obligations incurred	=====	=====	=====	=====
		329	443	473	2,402
2403	Unob Bal: Unapportioned: Other	5,974	6,968	7,287	7,362
2413	Expired Unobligated Balance: end of year	5,974	6,968	7,287	7,362
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,974	6,968	7,287	7,362
2500	Total budgetary resources	=====	=====	=====	=====
		6,303	7,411	7,760	9,765
2501	Memo: Budgetary resources, subj to apportionment	6,303	7,411	7,760	9,765

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Office of the Director
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0846
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	5,974	6,947	7,265	7,362
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	21	22	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	286,398	286,398	286,398	286,398
3011	Ob Bal: Obligations incurred: Expired accounts	329	443	473	2,402
3020	Ob Bal: Outlays (gross)	-16,053	-113,336	-123,865	-152,806
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,204	-4,312	-4,661	-6,498
3050	Ob Bal: EOY: Unpaid obligations	267,470	169,194	158,346	129,497
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-58,571	-58,571	-58,571	-58,571
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,140	9,348	9,777	27,555
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-56,431	-49,223	-48,794	-31,017
3100	Obligated balance, start of year	=====	=====	=====	=====
		227,827	227,827	227,827	227,827
3200	Obligated balance, end of year	=====	=====	=====	=====
		211,039	119,971	109,551	98,480

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	167
4011	Disc: Outlays from balances	16,053	113,336	123,865	152,806
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,053	113,336	123,865	152,806
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,140	-9,348	-9,777	-27,722
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,140	-9,348	-9,777	-27,722
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,140	9,348	9,777	27,555
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,140	9,348	9,777	27,555
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,913	103,987	114,088	125,084
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,913	103,987	114,088	125,084

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

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
 GTAS 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	3,569	3,569	3,569	3,569
1021	Unob Bal: Recov of prior year unpaid obligations	1,286	5,001	5,229	35,166
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		4,855	8,571	8,798	38,735
1060	Exp Unob Bal: Brought forward, Oct 1	3,569	3,569	3,569	3,569
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,286	5,001	5,229	35,166
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		4,855	8,571	8,798	38,735
1700	BA: Disc: Spending auth: Collected	28	255	254	136
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-28	-255	-254	-30,459
1750	BA: Disc: Spending auth: Total	====	====	====	====
		0	0	0	-30,323
1900	Budget authority total (disc. and mand.)	====	====	====	====
		0	0	0	-30,323
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		4,855	8,571	8,798	8,413

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	36	36	828	30,323
2004	Direct obligations incurred (total)	====	====	====	====
		36	36	828	30,323
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-30,323
2104	Reimbursable obligations incurred (total)	====	====	====	====
		0	0	0	-30,323
2190	Obligations incurred	====	====	====	====
		36	36	828	0
2403	Unob Bal: Unapportioned: Other	4,819	8,534	7,970	8,413
2413	Expired Unobligated Balance: end of year	4,819	8,534	7,970	8,413
2490	Unob Bal: end of year	====	====	====	====
		4,819	8,534	7,970	8,413

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
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 4,855	===== 8,571	===== 8,798	===== 8,413
2501	Memo: Budgetary resources, subj to apportionment	4,855	8,571	8,798	8,413
2503	Memo: Budgetary resources, direct unob bal, EOY	4,819	8,525	7,961	8,413
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	9	9	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,824	93,824	93,824	93,824
3011	Ob Bal: Obligations incurred: Expired accounts	36	36	828	0
3020	Ob Bal: Outlays (gross)	-6,484	-21,205	-28,091	-33,866
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,286	-5,001	-5,229	-35,166
3050	Ob Bal: EOY: Unpaid obligations	86,090	67,653	61,333	24,792
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19,530	-19,530	-19,530	-19,530
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	28	255	254	30,459
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,502	-19,275	-19,276	10,929
3100	Obligated balance, start of year	===== 74,294	===== 74,294	===== 74,294	===== 74,294
3200	Obligated balance, end of year	===== 66,588	===== 48,379	===== 42,057	===== 35,721

BA & O, Net

4000	Disc: Budget authority, gross	0	===== 0	0	===== -30,323
4011	Disc: Outlays from balances	6,484	21,205	28,091	33,866
4020	Disc: Outlays, gross (total)	===== 6,484	===== 21,205	===== 28,091	===== 33,866
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28	-255	-254	-136
4040	Disc: Offsets against gross BA and outlays (total)	===== -28	===== -255	===== -254	===== -136
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	28	255	254	30,459
4060	Disc: Additional offsets against BA only (total)	28	===== 255	254	===== 30,459

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,456	20,950	27,836	33,729
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,456	20,950	27,836	33,729

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars 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
 GTAS 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	6,079	6,079	6,079	6,079
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-4,165	-4,165	-5,147
1021	Unob Bal: Recov of prior year unpaid obligations	158	1,373	3,294	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,237	3,288	5,209	432
1060	Exp Unob Bal: Brought forward, Oct 1	6,079	6,079	6,079	6,079
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-4,165	-4,165	-5,147
1081	Exp Unob Bal: Recov of prior year unpaid obs	158	1,373	3,294	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-500
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		6,237	3,288	5,209	432
1700	BA: Disc: Spending auth: Collected	11	237	235	1,872
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11	-237	-235	-2,304
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-432
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-432
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,237	3,288	5,209	0

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
 GTAS 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	180	-4,876
2004	Direct obligations incurred (total)		=====		=====
		0	0	180	-4,876
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	4,876
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	4,876
2190	Obligations incurred		=====		
		0	0	180	0
2403	Unob Bal: Unapportioned: Other	6,237	3,288	5,028	0
2413	Expired Unobligated Balance: end of year	6,237	3,288	5,028	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,237	3,288	5,028	0
2500	Total budgetary resources	=====	=====	=====	
		6,237	3,288	5,209	0
2501	Memo: Budgetary resources, subj to apportionment	6,237	3,288	5,209	0
2503	Memo: Budgetary resources, direct unob bal, EOY	6,237	3,281	4,995	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	6	33	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,021	37,021	37,021	37,021
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	180	0
3020	Ob Bal: Outlays (gross)	-10,105	-18,014	-27,576	-37,021
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-158	-1,373	-3,294	0
3050	Ob Bal: EOY: Unpaid obligations	26,758	17,634	6,331	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,304	-2,304	-2,304	-2,304
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11	237	235	2,304
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,293	-2,067	-2,069	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,717	34,717	34,717	34,717
3200	Obligated balance, end of year	=====	=====	=====	
		24,465	15,567	4,263	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars 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
 GTAS 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	-432
4011	Disc: Outlays from balances	10,105	18,014	27,576	37,021
4020	Disc: Outlays, gross (total)	===== 10,105	===== 18,014	===== 27,576	===== 37,021
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-237	-235	-1,872
4040	Disc: Offsets against gross BA and outlays (total)	===== -11	===== -237	===== -235	===== -1,872
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11	237	235	2,304
4060	Disc: Additional offsets against BA only (total)	11	===== 237	235	===== 2,304
4080	Disc: Outlays, net	===== 10,094	===== 17,777	===== 27,341	===== 35,149
4190	Outlays, net (disc. and mand.)	===== 10,094	===== 17,777	===== 27,341	===== 35,149

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	27,306	27,306	27,306	27,306
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-31,586	-31,586	-39,084
1021	Unob Bal: Recov of prior year unpaid obligations	4,959	6,340	7,973	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,264	2,060	3,692	-15,778
1060	Exp Unob Bal: Brought forward, Oct 1	27,306	27,306	27,306	27,306
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-31,586	-31,586	-39,084
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,959	6,340	7,973	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		32,264	2,060	3,692	-15,778
1700	BA: Disc: Spending auth: Collected	0	0	0	15,778
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	15,778
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	15,778
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		32,264	2,060	3,692	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	-104,748
2002	Direct obs incurred: Cate	0	0	0	104,748
2403	Unob Bal: Unapportioned: Other	32,264	2,060	3,692	0
2413	Expired Unobligated Balance: end of year	32,264	2,060	3,692	0
2490	Unob Bal: end of year	=====	=====	=====	
		32,264	2,060	3,692	0
2500	Total budgetary resources	=====	=====	=====	
		32,264	2,060	3,692	0
2501	Memo: Budgetary resources, subj to apportionment	32,264	2,060	3,692	0
2503	Memo: Budgetary resources, direct unob bal, EOY	32,264	2,060	3,692	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,383	52,383	52,383	52,383
3020	Ob Bal: Outlays (gross)	-15,015	-28,437	-34,202	-52,383
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,959	-6,340	-7,973	0
3050	Ob Bal: EOY: Unpaid obligations	32,410	17,607	10,209	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,383	52,383	52,383	52,383
3200	Obligated balance, end of year	=====	=====	=====	
		32,410	17,607	10,209	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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	===== 15,778
4011	Disc: Outlays from balances	15,015	28,437	34,202	52,383
4020	Disc: Outlays, gross (total)	===== 15,015	===== 28,437	===== 34,202	===== 52,383
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-15,778
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -15,778
4080	Disc: Outlays, net	===== 15,015	===== 28,437	===== 34,202	===== 36,605
4190	Outlays, net (disc. and mand.)	===== 15,015	===== 28,437	===== 34,202	===== 36,605

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
 GTAS 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	605	605	605	605
1021	Unob Bal: Recov of prior year unpaid obligations	1,987	2,012	2,026	3,026
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,592	2,617	2,631	3,631
1060	Exp Unob Bal: Brought forward, Oct 1	605	605	605	605
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,987	2,012	2,026	3,026
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,592	2,617	2,631	3,631
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-2,460
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-2,460
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2,460
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,592	2,617	2,631	1,172

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	18	1,769	2,489
2004	Direct obligations incurred (total)		=====	=====	=====
		3	18	1,769	2,489
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-2,474
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-2,474
2190	Obligations incurred		=====	=====	
		3	18	1,769	15
2403	Unob Bal: Unapportioned: Other	2,589	2,599	863	1,157
2413	Expired Unobligated Balance: end of year	2,589	2,599	863	1,157
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,589	2,599	863	1,157

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
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,592	2,617	2,631	1,172
2501	Memo: Budgetary resources, subj to apportionment	2,592	2,617	2,631	1,172
2503	Memo: Budgetary resources, direct unob bal, EOY	2,589	2,599	863	1,157

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,344	14,344	14,344	14,344
3011	Ob Bal: Obligations incurred: Expired accounts	3	18	1,769	15
3020	Ob Bal: Outlays (gross)	-2,733	-5,068	-7,866	-8,446
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,987	-2,012	-2,026	-3,026
3050	Ob Bal: EOY: Unpaid obligations	9,628	7,283	6,221	2,887
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20	-20	-20	-20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	2,460
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20	-20	-20	2,439
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,324	14,324	14,324	14,324
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,608	7,263	6,200	5,327

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-2,460
4011	Disc: Outlays from balances	2,733	5,068	7,866	8,446
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,733	5,068	7,866	8,446
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2,460
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	2,460
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,733	5,068	7,866	8,446
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,733	5,068	7,866	8,446

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	1,345	1,345	1,345	1,345
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-2,208
1021	Unob Bal: Recov of prior year unpaid obligations	772	775	1,303	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,117	2,120	2,649	-1,363
1060	Exp Unob Bal: Brought forward, Oct 1	1,345	1,345	1,345	1,345
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-2,208
1081	Exp Unob Bal: Recov of prior year unpaid obs	772	775	1,303	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-500
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,117	2,120	2,649	-1,363
1700	BA: Disc: Spending auth: Collected	0	0	0	570
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	793
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	1,363
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	1,363
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		2,117	2,120	2,649	0

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
 GTAS 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)	1,015	1,029	1,448	-35,436
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,015	1,029	1,448	-35,436
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	35,436
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	35,436
2190	Obligations incurred	=====	=====	=====	
		1,015	1,029	1,448	0
2403	Unob Bal: Unapportioned: Other	1,103	1,091	1,201	0
2413	Expired Unobligated Balance: end of year	1,103	1,091	1,201	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,103	1,091	1,201	0
2500	Total budgetary resources	=====	=====	=====	
		2,117	2,120	2,649	0
2501	Memo: Budgetary resources, subj to apportionment	2,117	2,120	2,649	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,103	1,091	1,201	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,184	4,184	4,184	4,184
3011	Ob Bal: Obligations incurred: Expired accounts	1,015	1,029	1,448	0
3020	Ob Bal: Outlays (gross)	-1,911	-1,287	-5,338	-4,184
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-772	-775	-1,303	0
3050	Ob Bal: EOY: Unpaid obligations	2,516	3,151	-1,009	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	793	793	793	793
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-793
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	793	793	793	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,977	4,977	4,977	4,977
3200	Obligated balance, end of year	=====	=====	=====	
		3,310	3,945	-215	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	1,363
4011	Disc: Outlays from balances	1,911	1,287	5,338	4,184
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,911	1,287	5,338	4,184
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-570
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-570
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-793
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-793
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,911	1,287	5,338	3,615
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,911	1,287	5,338	3,615

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849
 GTAS User: 301-435-3025 / 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	12,516	12,516	12,516	12,516
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,516	12,516	12,516	12,516
1700	BA: Disc: Spending auth: Collected	0	0	1,251	1,251
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	1,251	1,251
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,251	1,251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,516	12,516	13,768	13,768

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-94	-94	-94	83
2004	Direct obligations incurred (total)	=====	=====	=====	
		-94	-94	-94	83
2101	Reimbursable obs incurred: Category A (by quarter)	94	94	94	1,552
2104	Reimbursable obligations incurred (total)		=====		=====
		94	94	94	1,552
2190	Obligations incurred		=====		=====
		0	0	0	1,635
2201	Unob Bal: Apportioned: Avail in the current period	25,032	25,032	13,768	12,133
2403	Unob Bal: Unapportioned: Other	-12,516	-12,516	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,516	12,516	13,768	12,133
2500	Total budgetary resources	=====	=====	=====	=====
		12,516	12,516	13,768	13,768
2501	Memo: Budgetary resources, subj to apportionment	12,516	12,516	13,768	13,768
2503	Memo: Budgetary resources, direct unob bal, EOY	1,181	1,181	2,433	2,255
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,335	11,335	11,335	9,878

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849
 GTAS User: 301-435-3025 / 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	10,232	10,232	10,232	10,232
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,635
3020	Ob Bal: Outlays (gross)	-647	-386	-18,129	-1,241
3050	Ob Bal: EOY: Unpaid obligations	9,586	9,846	-7,897	10,627
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,232	10,232	10,232	10,232
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,586	9,846	-7,897	10,627

BA & O, Net

4000	Disc: Budget authority, gross	0	0	1,251	1,251
4011	Disc: Outlays from balances	647	386	18,129	1,241
4020	Disc: Outlays, gross (total)	647	386	18,129	1,241
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,251	-1,251
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-1,251	-1,251
4080	Disc: Outlays, net	647	386	16,878	-11
4190	Outlays, net (disc. and mand.)	647	386	16,878	-11

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0849
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,950,396	4,950,396	4,950,396	4,950,396
1121	BA: Disc: Approps transferred from other accounts	0	2,632	2,632	2,632
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,950,396	4,953,028	4,953,028	4,953,028
1700	BA: Disc: Spending auth: Collected	1,275	4,671	9,158	13,769
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	288	836	1,622	9,315
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,536	19,592	47,807	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,100	25,100	58,588	23,085
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,965,496	4,978,128	5,011,616	4,976,113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,965,496	4,978,128	5,011,616	4,976,113

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	473,515	1,395,044	2,888,412	4,952,593
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		473,515	1,395,044	2,888,412	4,952,593
2101	Reimbursable obs incurred: Category A (by quarter)	591	1,846	7,085	23,085
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		591	1,846	7,085	23,085
2190	Obligations incurred	=====	=====	=====	=====
		474,107	1,396,891	2,895,498	4,975,678
2201	Unob Bal: Apportioned: Avail in the current period	769,137	2,343,140	1,568,611	435
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,963,833	4,972,768	499,890	0
2203	Unob Bal: Apportioned: Anticipated	15,100	25,100	47,616	0
2403	Unob Bal: Unapportioned: Other	-1,256,680	-3,759,771	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,491,389	3,581,237	2,116,118	435
2500	Total budgetary resources	=====	=====	=====	=====
		4,965,496	4,978,128	5,011,616	4,976,113

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0849
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	4,965,496	4,978,128	5,011,616	4,976,113
2503	Memo: Budgetary resources, direct unob bal, EOY	4,476,881	3,557,984	2,064,616	435
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,509	23,254	51,502	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	474,107	1,396,891	2,895,498	4,975,678
3020	Ob Bal: Outlays (gross)	-202,000	-474,661	-995,349	-1,589,105
3050	Ob Bal: EOY: Unpaid obligations	272,107	922,230	1,900,148	3,386,572
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-288	-836	-1,622	-9,315
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-288	-836	-1,622	-9,315
3200	Obligated balance, end of year	=====	=====	=====	=====
		271,818	921,394	1,898,527	3,377,257

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,965,496	4,978,128	5,011,616	4,976,113
4010	Disc: Outlays from new authority	202,000	474,661	995,349	1,589,105
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		202,000	474,661	995,349	1,589,105
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,275	-4,671	-9,158	-13,769
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,275	-4,671	-9,158	-13,769
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-288	-836	-1,622	-9,315
4053	Disc: Offsets, BA only: Antic offsetting collect	-13,536	-19,592	-47,807	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,825	-20,429	-49,429	-9,315
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,950,396	4,953,028	4,953,028	4,953,028
4080	Disc: Outlays, net	=====	=====	=====	=====
		200,725	469,989	986,191	1,575,336
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,950,396	4,953,028	4,953,028	4,953,028

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /15-0849
GTAS 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.)	=====	=====	=====	=====
		200,725	469,989	986,191	1,575,336

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0849
 GTAS User: 301-435-3025 / 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	33	33	33	33
1021	Unob Bal: Recov of prior year unpaid obligations	10,397	12,045	24,438	26,485
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,430	12,078	24,471	26,518
1060	Exp Unob Bal: Brought forward, Oct 1	33	33	33	33
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,397	12,045	24,438	26,485
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,430	12,078	24,471	26,518
1700	BA: Disc: Spending auth: Collected	5	787	3,170	3,325
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5	-787	-3,170	-3,378
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.)	=====	=====	=====	=====
		10,430	12,078	24,471	26,465

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,998	11,895	23,605	26,146
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,998	11,895	23,605	26,146
2101	Reimbursable obs incurred: Category A (by quarter)	8	8	8	8
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8	8	8	8
2190	Obligations incurred	=====	=====	=====	=====
		8,006	11,903	23,613	26,154
2403	Unob Bal: Unapportioned: Other	2,424	175	858	311
2413	Expired Unobligated Balance: end of year	2,424	175	858	311
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,424	175	858	311

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0849
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		10,430	12,078	24,471	26,465
2501	Memo: Budgetary resources, subj to apportionment	10,430	12,078	24,471	26,465
2503	Memo: Budgetary resources, direct unob bal, EOY	2,388	115	794	311
2504	Memo: Budgetary resources, reimb unob bal, EOY	36	61	64	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,275,068	3,275,068	3,275,068	3,275,068
3011	Ob Bal: Obligations incurred: Expired accounts	8,006	11,903	23,613	26,154
3020	Ob Bal: Outlays (gross)	-723,863	-1,143,295	-1,864,673	-2,513,458
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,397	-12,045	-24,438	-26,485
3050	Ob Bal: EOY: Unpaid obligations	2,548,815	2,131,632	1,409,571	761,280
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,834	-4,834	-4,834	-4,834
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5	787	3,170	3,378
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,829	-4,047	-1,665	-1,457
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,270,234	3,270,234	3,270,234	3,270,234
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,543,986	2,127,585	1,407,906	759,823

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-53
4011	Disc: Outlays from balances	723,863	1,143,295	1,864,673	2,513,458
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		723,863	1,143,295	1,864,673	2,513,458
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-787	-3,170	-3,325
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-787	-3,170	-3,325
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	787	3,170	3,378
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5	787	3,170	3,378

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		723,857	1,142,508	1,861,503	2,510,133
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		723,857	1,142,508	1,861,503	2,510,133

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0849
 GTAS User: 301-435-3025 / 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	2,771	2,771	2,771	2,771
1021	Unob Bal: Recov of prior year unpaid obligations	1,928	4,798	18,149	23,971
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,699	7,568	20,920	26,742
1060	Exp Unob Bal: Brought forward, Oct 1	2,771	2,771	2,771	2,771
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,928	4,798	18,149	23,971
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,699	7,568	20,920	26,742
1700	BA: Disc: Spending auth: Collected	5,614	6,393	8,374	8,580
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,614	-6,393	-8,374	-8,793
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-212
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-212
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,699	7,568	20,920	26,530

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	859	1,631	3,178	17,940
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		859	1,631	3,178	17,940
2101	Reimbursable obs incurred: Category A (by quarter)	-2	-1	-1	-1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-2	-1	-1	-1
2190	Obligations incurred	=====	=====	=====	=====
		857	1,630	3,177	17,940
2403	Unob Bal: Unapportioned: Other	3,841	5,939	17,743	8,590
2413	Expired Unobligated Balance: end of year	3,841	5,939	17,743	8,590
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,841	5,939	17,743	8,590

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0849
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,699	7,568	20,920	26,530
2501	Memo: Budgetary resources, subj to apportionment	4,699	7,568	20,920	26,530
2503	Memo: Budgetary resources, direct unob bal, EOY	3,636	5,734	17,529	8,590
2504	Memo: Budgetary resources, reimb unob bal, EOY	206	205	214	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	663,990	663,990	663,990	663,990
3011	Ob Bal: Obligations incurred: Expired accounts	857	1,630	3,177	17,940
3020	Ob Bal: Outlays (gross)	-174,324	-362,326	-445,771	-480,423
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,928	-4,798	-18,149	-23,971
3050	Ob Bal: EOY: Unpaid obligations	488,595	298,496	203,247	177,535
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,364	-8,364	-8,364	-8,364
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,614	6,393	8,374	8,793
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,750	-1,971	10	428
3100	Obligated balance, start of year	=====	=====	=====	=====
		655,625	655,625	655,625	655,625
3200	Obligated balance, end of year	=====	=====	=====	=====
		485,845	296,525	203,257	177,964

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-212
4011	Disc: Outlays from balances	174,324	362,326	445,771	480,423
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		174,324	362,326	445,771	480,423
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,614	-6,393	-8,374	-8,580
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,614	-6,393	-8,374	-8,580
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,614	6,393	8,374	8,793
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,614	6,393	8,374	8,793

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		168,709	355,933	437,397	471,842
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		168,709	355,933	437,397	471,842

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0849
 GTAS User: 301-435-3025 / 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	7,019	7,019	7,019	7,019
1021	Unob Bal: Recov of prior year unpaid obligations	1,742	3,273	6,968	8,317
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,761	10,291	13,987	15,336
1060	Exp Unob Bal: Brought forward, Oct 1	7,019	7,019	7,019	7,019
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,742	3,273	6,968	8,317
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,761	10,291	13,987	15,336
1700	BA: Disc: Spending auth: Collected	0	2,213	2,633	6,322
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-2,213	-2,633	-6,227
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	94
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	94
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,761	10,291	13,987	15,430

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	76	259	3,814	1,648
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		76	259	3,814	1,648
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-1	-1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	-1	-1
2190	Obligations incurred	=====	=====	=====	=====
		76	259	3,814	1,648
2403	Unob Bal: Unapportioned: Other	8,685	10,033	10,173	13,782
2413	Expired Unobligated Balance: end of year	8,685	10,033	10,173	13,782
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,685	10,033	10,173	13,782

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Cancer Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0849
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 8,761	===== 10,291	===== 13,987	===== 15,430
2501	Memo: Budgetary resources, subj to apportionment	8,761	10,291	13,987	15,430
2503	Memo: Budgetary resources, direct unob bal, EOY	8,685	10,011	10,137	13,782
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	22	36	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	424,826	424,826	424,826	424,826
3011	Ob Bal: Obligations incurred: Expired accounts	76	259	3,814	1,648
3020	Ob Bal: Outlays (gross)	-19,387	-283,388	-300,410	-314,324
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,742	-3,273	-6,968	-8,317
3050	Ob Bal: EOY: Unpaid obligations	403,772	138,424	121,261	103,833
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,761	-5,761	-5,761	-5,761
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	2,213	2,633	6,227
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,761	-3,548	-3,128	466
3100	Obligated balance, start of year	===== 419,065	===== 419,065	===== 419,065	===== 419,065
3200	Obligated balance, end of year	===== 398,011	===== 134,875	===== 118,133	===== 104,299

BA & O, Net

4000	Disc: Budget authority, gross	0	===== 0	0	94
4011	Disc: Outlays from balances	19,387	283,388	300,410	314,324
4020	Disc: Outlays, gross (total)	===== 19,387	===== 283,388	===== 300,410	===== 314,324
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2,213	-2,633	-6,322
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -2,213	===== -2,633	===== -6,322
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2,213	2,633	6,227
4060	Disc: Additional offsets against BA only (total)	0	===== 2,213	===== 2,633	===== 6,227

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,387	281,176	297,778	308,002
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,387	281,176	297,778	308,002

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
 GTAS 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	11,124	11,124	11,124	11,124
1021	Unob Bal: Recov of prior year unpaid obligations	2,037	4,021	7,328	9,507
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,161	15,145	18,452	20,631
1060	Exp Unob Bal: Brought forward, Oct 1	11,124	11,124	11,124	11,124
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,037	4,021	7,328	9,507
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,161	15,145	18,452	20,631
1700	BA: Disc: Spending auth: Collected	0	0	0	99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	34	-1,756
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	34	-1,657
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	34	-1,657
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,161	15,145	18,486	18,974

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	61	248	263	1,748
2004	Direct obligations incurred (total)		=====		=====
		61	248	263	1,748
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	34	-1,748
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	34	-1,748
2190	Obligations incurred		=====		
		61	248	297	0
2403	Unob Bal: Unapportioned: Other	13,100	14,896	18,189	18,974
2413	Expired Unobligated Balance: end of year	13,100	14,896	18,189	18,974
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,100	14,896	18,189	18,974

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
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		13,161	15,145	18,486	18,974
2501	Memo: Budgetary resources, subj to apportionment	13,161	15,145	18,486	18,974
2503	Memo: Budgetary resources, direct unob bal, EOY	12,908	14,704	17,997	18,974
2504	Memo: Budgetary resources, reimb unob bal, EOY	192	192	192	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,717	67,717	67,717	67,717
3011	Ob Bal: Obligations incurred: Expired accounts	61	248	297	0
3020	Ob Bal: Outlays (gross)	-4,300	-20,839	-21,475	-22,999
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,037	-4,021	-7,328	-9,507
3050	Ob Bal: EOY: Unpaid obligations	61,441	43,105	39,211	35,211
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,903	-1,903	-1,903	-1,903
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-34	1,756
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,903	-1,903	-1,937	-146
3100	Obligated balance, start of year	=====	=====	=====	=====
		65,814	65,814	65,814	65,814
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,538	41,202	37,274	35,065

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	34	-1,657
4011	Disc: Outlays from balances	4,300	20,839	21,475	22,999
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,300	20,839	21,475	22,999
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-99
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-34	1,756
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	-34	1,756

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 4,300	===== 20,839	===== 21,475	===== 22,900
4190	Outlays, net (disc. and mand.)	===== 4,300	===== 20,839	===== 21,475	===== 22,900

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	14,209	14,209	14,209	14,209
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-15,112	-15,112	-33,460
1021	Unob Bal: Recov of prior year unpaid obligations	944	6,895	10,803	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,470
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,153	5,992	9,899	-26,720
1060	Exp Unob Bal: Brought forward, Oct 1	14,209	14,209	14,209	14,209
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-15,112	-15,112	-33,460
1081	Exp Unob Bal: Recov of prior year unpaid obs	944	6,895	10,803	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,470
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,153	5,992	9,899	-26,720
1700	BA: Disc: Spending auth: Collected	0	190	190	27,145
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-190	-190	-425
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	26,720
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	26,720
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,153	5,992	9,899	0

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
 GTAS 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)	314	393	2,503	-65,253
2004	Direct obligations incurred (total)		=====	=====	=====
		314	393	2,503	-65,253
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	65,253
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	0	65,253
2190	Obligations incurred		=====	=====	
		314	393	2,503	0
2403	Unob Bal: Unapportioned: Other	14,839	5,600	7,397	0
2413	Expired Unobligated Balance: end of year	14,839	5,600	7,397	0
2490	Unob Bal: end of year	=====	=====	=====	
		14,839	5,600	7,397	0
2500	Total budgetary resources	=====	=====	=====	
		15,153	5,992	9,899	0
2501	Memo: Budgetary resources, subj to apportionment	15,153	5,992	9,899	0
2503	Memo: Budgetary resources, direct unob bal, EOY	14,784	5,545	7,337	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	55	55	60	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,795	52,795	52,795	52,795
3011	Ob Bal: Obligations incurred: Expired accounts	314	393	2,503	0
3020	Ob Bal: Outlays (gross)	-979	-2,333	-12,707	-52,795
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-944	-6,895	-10,803	0
3050	Ob Bal: EOY: Unpaid obligations	51,186	43,959	31,788	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-425	-425	-425	-425
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	190	190	425
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-425	-235	-235	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,370	52,370	52,370	52,370
3200	Obligated balance, end of year	=====	=====	=====	
		50,762	43,724	31,553	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	===== 26,720
4011	Disc: Outlays from balances	979	2,333	12,707	52,795
4020	Disc: Outlays, gross (total)	979	===== 2,333	===== 12,707	===== 52,795
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-190	-190	-27,145
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -190	===== -190	===== -27,145
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	190	190	425
4060	Disc: Additional offsets against BA only (total)	0	===== 190	===== 190	===== 425
4080	Disc: Outlays, net	979	===== 2,143	===== 12,517	===== 25,650
4190	Outlays, net (disc. and mand.)	979	===== 2,143	===== 12,517	===== 25,650

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
 GTAS 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	14,305	14,305	14,305	14,305
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-10,131	-10,131	-32,779
1021	Unob Bal: Recov of prior year unpaid obligations	2	933	11,426	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,307	5,107	15,599	-20,474
1060	Exp Unob Bal: Brought forward, Oct 1	14,305	14,305	14,305	14,305
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-10,131	-10,131	-32,779
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	933	11,426	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,307	5,107	15,599	-20,474
1700	BA: Disc: Spending auth: Collected	0	0	0	20,525
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-51
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	20,474
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	20,474
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,307	5,107	15,599	0

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
 GTAS 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	35	157	-71,062
2002	Direct obs incurred: Cate	0	0	0	64,126
2004	Direct obligations incurred (total)	0	====	157	====
			35		-6,936
2102	Reimbursable obs incurred	0	0	0	6,936
2104	Reimbursable obligations incurred (total)	0	====	0	====
			0		6,936
2190	Obligations incurred	0	====	157	0
			35		
2403	Unob Bal: Unapportioned: Other	14,307	5,072	15,442	0
2413	Expired Unobligated Balance: end of year	14,307	5,072	15,442	0
2490	Unob Bal: end of year	====	====	====	0
		14,307	5,072	15,442	
2500	Total budgetary resources	====	====	====	0
		14,307	5,107	15,599	
2501	Memo: Budgetary resources, subj to apportionment	14,307	5,107	15,599	0
2503	Memo: Budgetary resources, direct unob bal, EOY	14,307	5,072	15,442	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,372	44,372	44,372	44,372
3011	Ob Bal: Obligations incurred: Expired accounts	0	35	157	0
3020	Ob Bal: Outlays (gross)	-9,055	-14,979	-20,764	-44,372
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-933	-11,426	0
3050	Ob Bal: EOY: Unpaid obligations	35,315	28,495	12,340	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-51	-51	-51	-51
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-51	-51	-51	0
3100	Obligated balance, start of year	====	====	====	====
		44,321	44,321	44,321	44,321
3200	Obligated balance, end of year	====	====	====	0
		35,264	28,444	12,289	

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	20,474
4011	Disc: Outlays from balances	9,055	14,979	20,764	44,372
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,055	14,979	20,764	44,372
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-20,525
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-20,525
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	51
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	51
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,055	14,979	20,764	23,847
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,055	14,979	20,764	23,847

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of General Medical Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0851
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,371,476	1,656,476	1,656,476	1,656,476
1121	BA: Disc: Approps transferred from other accounts	0	825	825	825
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,371,476	1,657,301	1,657,301	1,657,301
1700	BA: Disc: Spending auth: Collected	0	35,934	648,705	648,700
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	66,958	66,952
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,010	483,077	4,338	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,010	519,010	720,000	715,652
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,375,486	2,176,311	2,377,301	2,372,953
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,375,486	2,176,311	2,377,301	2,372,953

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	158,669	616,936	883,709	1,657,199
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		158,669	616,936	883,709	1,657,199
2101	Reimbursable obs incurred: Category A (by quarter)	0	291	653,667	715,652
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	291	653,667	715,652
2190	Obligations incurred	=====	=====	=====	=====
		158,669	617,228	1,537,376	2,372,851
2201	Unob Bal: Apportioned: Avail in the current period	409,906	563,892	526,623	102
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,375,476	2,140,368	0	0
2203	Unob Bal: Apportioned: Anticipated	4,010	519,010	4,328	0
2403	Unob Bal: Unapportioned: Other	-572,575	-1,664,186	308,974	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,216,817	1,559,083	839,925	102
2500	Total budgetary resources	=====	=====	=====	=====
		2,375,486	2,176,311	2,377,301	2,372,953

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of General Medical Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0851
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,375,486	2,176,311	2,377,301	2,372,953
2503	Memo: Budgetary resources, direct unob bal, EOY	2,212,807	1,040,365	773,592	102
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,010	518,719	66,333	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	158,669	617,228	1,537,376	2,372,851
3020	Ob Bal: Outlays (gross)	-18,270	-58,180	-171,730	-436,872
3050	Ob Bal: EOY: Unpaid obligations	140,399	559,047	1,365,645	1,935,978
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-66,958	-66,952
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-66,958	-66,952
3200	Obligated balance, end of year	=====	=====	=====	=====
		140,399	559,047	1,298,688	1,869,026

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,375,486	2,176,311	2,377,301	2,372,953
4010	Disc: Outlays from new authority	18,270	58,180	171,730	436,872
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,270	58,180	171,730	436,872
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-35,934	-648,705	-648,700
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-35,934	-648,705	-648,700
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-66,958	-66,952
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,010	-483,077	-4,338	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,010	-483,077	-71,296	-66,952
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,371,476	1,657,301	1,657,301	1,657,301
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,270	22,247	-476,974	-211,827
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,371,476	1,657,301	1,657,301	1,657,301

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /15-0851
GTAS 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.)	=====	=====	=====	=====
		18,270	22,247	-476,974	-211,827

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of General Medical Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0851
 GTAS User: 301-435-3025 / 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	89	89	89	89
1021	Unob Bal: Recov of prior year unpaid obligations	3,104	5,947	13,659	17,179
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,193	6,036	13,748	17,268
1060	Exp Unob Bal: Brought forward, Oct 1	89	89	89	89
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,104	5,947	13,659	17,179
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,193	6,036	13,748	17,268
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,193	6,036	13,748	17,268

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,304	4,031	11,319	13,773
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,304	4,031	11,319	13,773
2190	Obligations incurred	=====	=====	=====	=====
		1,304	4,031	11,319	13,773
2403	Unob Bal: Unapportioned: Other	1,889	2,005	2,429	3,495
2413	Expired Unobligated Balance: end of year	1,889	2,005	2,429	3,495
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,889	2,005	2,429	3,495
2500	Total budgetary resources	=====	=====	=====	=====
		3,193	6,036	13,748	17,268
2501	Memo: Budgetary resources, subj to apportionment	3,193	6,036	13,748	17,268
2503	Memo: Budgetary resources, direct unob bal, EOY	1,889	2,005	2,429	3,495

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of General Medical Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0851
 GTAS User: 301-435-3025 / 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	1,799,102	1,799,102	1,799,102	1,799,102
3011	Ob Bal: Obligations incurred: Expired accounts	1,304	4,031	11,319	13,773
3020	Ob Bal: Outlays (gross)	-457,723	-672,499	-1,078,723	-1,421,301
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,104	-5,947	-13,659	-17,179
3050	Ob Bal: EOY: Unpaid obligations	1,339,579	1,124,687	718,039	374,395
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,799,102	1,799,102	1,799,102	1,799,102
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,339,579	1,124,687	718,039	374,395

BA & O, Net

4011	Disc: Outlays from balances	457,723	672,499	1,078,723	1,421,301
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		457,723	672,499	1,078,723	1,421,301
4080	Disc: Outlays, net	=====	=====	=====	=====
		457,723	672,499	1,078,723	1,421,301
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		457,723	672,499	1,078,723	1,421,301

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of General Medical Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0851
 GTAS User: 301-435-3025 / 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	2,892	2,892	2,892	2,892
1021	Unob Bal: Recov of prior year unpaid obligations	150	1,708	3,096	4,933
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,042	4,600	5,988	7,825
1060	Exp Unob Bal: Brought forward, Oct 1	2,892	2,892	2,892	2,892
1081	Exp Unob Bal: Recov of prior year unpaid obs	150	1,708	3,096	4,933
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,042	4,600	5,988	7,825
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,042	4,600	5,988	7,825

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	1,002	1,002	1,370
2004	Direct obligations incurred (total)		=====	=====	=====
		4	1,002	1,002	1,370
2190	Obligations incurred		=====	=====	=====
		4	1,002	1,002	1,370
2403	Unob Bal: Unapportioned: Other	3,037	3,598	4,986	6,455
2413	Expired Unobligated Balance: end of year	3,037	3,598	4,986	6,455
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,037	3,598	4,986	6,455
2500	Total budgetary resources	=====	=====	=====	=====
		3,042	4,600	5,988	7,825
2501	Memo: Budgetary resources, subj to apportionment	3,042	4,600	5,988	7,825
2503	Memo: Budgetary resources, direct unob bal, EOY	3,037	3,598	4,986	6,455

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	248,164	248,164	248,164	248,164
3011	Ob Bal: Obligations incurred: Expired accounts	4	1,002	1,002	1,370
3020	Ob Bal: Outlays (gross)	-61,681	-166,940	-201,750	-209,282
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-150	-1,708	-3,096	-4,933
3050	Ob Bal: EOY: Unpaid obligations	186,337	80,518	44,320	35,319
3100	Obligated balance, start of year	=====	=====	=====	=====
		248,164	248,164	248,164	248,164
3200	Obligated balance, end of year	=====	=====	=====	=====
		186,337	80,518	44,320	35,319

BA & O, Net

4011	Disc: Outlays from balances	61,681	166,940	201,750	209,282
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		61,681	166,940	201,750	209,282
4080	Disc: Outlays, net	=====	=====	=====	=====
		61,681	166,940	201,750	209,282
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		61,681	166,940	201,750	209,282

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of General Medical Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0851
 GTAS User: 301-435-3025 / 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	560	560	560	560
1021	Unob Bal: Recov of prior year unpaid obligations	434	1,605	2,101	2,960
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		994	2,165	2,661	3,520
1060	Exp Unob Bal: Brought forward, Oct 1	560	560	560	560
1081	Exp Unob Bal: Recov of prior year unpaid obs	434	1,605	2,101	2,960
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		994	2,165	2,661	3,520
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		994	2,165	2,661	3,520

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	276	316	337	502
2004	Direct obligations incurred (total)		=====		
		276	316	337	502
2190	Obligations incurred		=====		
		276	316	337	502
2403	Unob Bal: Unapportioned: Other	718	1,849	2,324	3,017
2413	Expired Unobligated Balance: end of year	718	1,849	2,324	3,017
2490	Unob Bal: end of year		=====	=====	=====
		718	1,849	2,324	3,017
2500	Total budgetary resources		=====	=====	=====
		994	2,165	2,661	3,520
2501	Memo: Budgetary resources, subj to apportionment	994	2,165	2,661	3,520
2503	Memo: Budgetary resources, direct unob bal, EOY	718	1,849	2,324	3,017

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	214,019	214,019	214,019	214,019
3011	Ob Bal: Obligations incurred: Expired accounts	276	316	337	502
3020	Ob Bal: Outlays (gross)	-11,227	-137,621	-151,559	-159,558
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-434	-1,605	-2,101	-2,960
3050	Ob Bal: EOY: Unpaid obligations	202,634	75,108	60,696	52,003
3100	Obligated balance, start of year	=====	=====	=====	=====
		214,019	214,019	214,019	214,019
3200	Obligated balance, end of year	=====	=====	=====	=====
		202,634	75,108	60,696	52,003

BA & O, Net

4011	Disc: Outlays from balances	11,227	137,621	151,559	159,558
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,227	137,621	151,559	159,558
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,227	137,621	151,559	159,558
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,227	137,621	151,559	159,558

Budget 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
 GTAS 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	4,912	4,912	4,912	4,912
1021	Unob Bal: Recov of prior year unpaid obligations	27	1,868	2,397	2,533
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,939	6,780	7,309	7,445
1060	Exp Unob Bal: Brought forward, Oct 1	4,912	4,912	4,912	4,912
1081	Exp Unob Bal: Recov of prior year unpaid obs	27	1,868	2,397	2,533
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,939	6,780	7,309	7,445
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,939	6,780	7,309	7,445

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,159	1,161	1,082
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,159	1,161	1,082
2190	Obligations incurred		=====	=====	=====
		0	1,159	1,161	1,082
2403	Unob Bal: Unapportioned: Other	4,939	5,621	6,148	6,363
2413	Expired Unobligated Balance: end of year	4,939	5,621	6,148	6,363
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,939	5,621	6,148	6,363
2500	Total budgetary resources	=====	=====	=====	=====
		4,939	6,780	7,309	7,445
2501	Memo: Budgetary resources, subj to apportionment	4,939	6,780	7,309	7,445
2503	Memo: Budgetary resources, direct unob bal, EOY	4,939	5,621	6,148	6,363

Budget 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
 GTAS 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	35,594	35,594	35,594	35,594
3011	Ob Bal: Obligations incurred: Expired accounts	0	1,159	1,161	1,082
3020	Ob Bal: Outlays (gross)	-2,463	-9,600	-13,229	-11,403
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-1,868	-2,397	-2,533
3050	Ob Bal: EOY: Unpaid obligations	33,104	25,284	21,129	22,740
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	=====	=====	=====	=====
		35,579	35,579	35,579	35,579
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,089	25,269	21,114	22,725

BA & O, Net

4011	Disc: Outlays from balances	2,463	9,600	13,229	11,403
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,463	9,600	13,229	11,403
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,463	9,600	13,229	11,403
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,463	9,600	13,229	11,403

Budget 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
 GTAS 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	7,351	7,351	7,351	7,351
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-1,699	-1,699	-2,595
1021	Unob Bal: Recov of prior year unpaid obligations	504	749	808	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,735
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,855	6,402	6,460	2,021
1060	Exp Unob Bal: Brought forward, Oct 1	7,351	7,351	7,351	7,351
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-1,699	-1,699	-2,595
1081	Exp Unob Bal: Recov of prior year unpaid obs	504	749	808	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,735
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,855	6,402	6,460	2,021
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.)	=====	=====	=====	=====
		7,855	6,402	6,460	2,016

Budget 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
 GTAS 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)	41	54	54	-46,376
2004	Direct obligations incurred (total)		=====		=====
		41	54	54	-46,376
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	48,392
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	48,392
2190	Obligations incurred		=====		=====
		41	54	54	2,016
2403	Unob Bal: Unapportioned: Other	7,815	6,348	6,406	0
2413	Expired Unobligated Balance: end of year	7,815	6,348	6,406	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,815	6,348	6,406	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,855	6,402	6,460	2,016
2501	Memo: Budgetary resources, subj to apportionment	7,855	6,402	6,460	2,016
2503	Memo: Budgetary resources, direct unob bal, EOY	7,815	6,348	6,406	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160	160	160	160
3011	Ob Bal: Obligations incurred: Expired accounts	41	54	54	2,016
3020	Ob Bal: Outlays (gross)	-279	-1,530	-1,781	-2,177
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-504	-749	-808	0
3050	Ob Bal: EOY: Unpaid obligations	-582	-2,065	-2,375	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		=====		
		156	156	156	156
3200	Obligated balance, end of year		=====	=====	
		-586	-2,069	-2,379	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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	-4
4011	Disc: Outlays from balances	279	1,530	1,781	2,177
4020	Disc: Outlays, gross (total)	279	==== 1,530	==== 1,781	==== 2,177
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	279	==== 1,530	==== 1,781	==== 2,177
4190	Outlays, net (disc. and mand.)	279	==== 1,530	==== 1,781	==== 2,177

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	5,239	5,239	5,239	5,239
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-5,150	-5,150	-5,150
1021	Unob Bal: Recov of prior year unpaid obligations	11	85	86	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-360
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		5,250	174	175	-270
1060	Exp Unob Bal: Brought forward, Oct 1	5,239	5,239	5,239	5,239
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-5,150	-5,150	-5,150
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	85	86	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-360
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		5,250	174	175	-270
1700	BA: Disc: Spending auth: Collected	0	0	0	270
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	270
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	270
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		5,250	174	175	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	51,444
2002	Direct obs incurred: Cate	0	0	0	-51,444
2403	Unob Bal: Unapportioned: Other	5,250	174	175	0
2413	Expired Unobligated Balance: end of year	5,250	174	175	0
2490	Unob Bal: end of year	=====	=====		
		5,250	174	175	0
2500	Total budgetary resources	=====	=====		
		5,250	174	175	0
2501	Memo: Budgetary resources, subj to apportionment	5,250	174	175	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,250	174	175	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	207	207	207	207
3020	Ob Bal: Outlays (gross)	-11	-10	64	-207
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-85	-86	0
3050	Ob Bal: EOY: Unpaid obligations	185	112	185	0
3100	Obligated balance, start of year		=====		
		207	207	207	207
3200	Obligated balance, end of year		=====		
		185	112	185	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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	270
4011	Disc: Outlays from balances	11	10	-64	207
4020	Disc: Outlays, gross (total)		=====		
		11	10	-64	207
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-270
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-270
4080	Disc: Outlays, net		=====		
		11	10	-64	-64
4190	Outlays, net (disc. and mand.)		=====		
		11	10	-64	-64

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	5	5	5
3020	Ob Bal: Outlays (gross)	0	0	-3,353	0
3050	Ob Bal: EOY: Unpaid obligations	5	5	-3,348	5
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====	=====	
		5	5	-3,348	5
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	3,353	0
4020	Disc: Outlays, gross (total)		=====	=====	
		0	0	3,353	0
4080	Disc: Outlays, net		=====	=====	
		0	0	3,353	0
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	0	3,353	0

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	796	796	796	796
3020	Ob Bal: Outlays (gross)	-119	-200	-371	-623
3050	Ob Bal: EOY: Unpaid obligations	676	595	424	172
3100	Obligated balance, start of year		=====		
		796	796	796	796
3200	Obligated balance, end of year		=====		
		676	595	424	172
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	119	200	371	623
4020	Disc: Outlays, gross (total)		=====		
		119	200	371	623
4080	Disc: Outlays, net		=====		
		119	200	371	623
4190	Outlays, net (disc. and mand.)		=====		
		119	200	371	623

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0862
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	744,851	744,851	744,851	744,851
1121	BA: Disc: Approps transferred from other accounts	0	831	831	831
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		744,851	745,682	745,682	745,682
1700	BA: Disc: Spending auth: Collected	1,386	1,735	2,034	7,907
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,486	4,192	3,899	11,350
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,128	15,073	15,067	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,000	21,000	21,000	19,257
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		752,851	766,682	766,682	764,939
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		752,851	766,682	766,682	764,939

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	101,086	239,686	480,050	668,201
2002	Direct obs incurred: Cate	851	22,365	40,500	77,332
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		101,938	262,051	520,550	745,533
2101	Reimbursable obs incurred: Category A (by quarter)	74	3,892	4,819	9,912
2102	Reimbursable obs incurred	0	0	0	9,346
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		74	3,892	4,819	19,257
2190	Obligations incurred	=====	=====	=====	=====
		102,012	265,944	525,369	764,790
2201	Unob Bal: Apportioned: Avail in the current period	91,124	218,574	119,466	149
2202	Unob Bal: Apportioned: Avail in subsequent periods	746,959	760,935	0	0
2203	Unob Bal: Apportioned: Anticipated	8,000	21,000	15,047	0
2403	Unob Bal: Unapportioned: Other	-195,244	-499,770	106,800	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		650,839	500,738	241,313	149

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0862
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		752,851	766,682	766,682	764,939
2501	Memo: Budgetary resources, subj to apportionment	752,851	766,682	766,682	764,939
2503	Memo: Budgetary resources, direct unob bal, EOY	642,913	483,631	225,132	149
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,926	17,108	16,181	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	102,012	265,944	525,369	764,790
3020	Ob Bal: Outlays (gross)	-38,368	-94,223	-182,039	-295,855
3050	Ob Bal: EOY: Unpaid obligations	63,644	171,721	343,330	468,935
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,486	-4,192	-3,899	-11,350
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,486	-4,192	-3,899	-11,350
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,158	167,529	339,431	457,585

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		752,851	766,682	766,682	764,939
4010	Disc: Outlays from new authority	38,368	94,223	182,039	295,855
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		38,368	94,223	182,039	295,855
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,386	-1,735	-2,034	-7,907
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,386	-1,735	-2,034	-7,907
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,486	-4,192	-3,899	-11,350
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,128	-15,073	-15,067	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,614	-19,265	-18,966	-11,350
4070	Disc: Budget authority, net	=====	=====	=====	=====
		744,851	745,682	745,682	745,682
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,982	92,487	180,005	287,948

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /15-0862
GTAS 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.)	=====	=====	=====	=====
		744,851	745,682	745,682	745,682
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,982	92,487	180,005	287,948

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0862
 GTAS User: 301-435-3025 / 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	172	172	172	172
1021	Unob Bal: Recov of prior year unpaid obligations	1,722	2,343	2,992	6,005
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,894	2,515	3,164	6,177
1060	Exp Unob Bal: Brought forward, Oct 1	172	172	172	172
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,722	2,343	2,992	6,005
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,894	2,515	3,164	6,177
1700	BA: Disc: Spending auth: Collected	1,671	3,403	4,432	6,413
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,671	-3,403	-4,432	-6,354
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	59
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	59
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,894	2,515	3,164	6,236

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	845	2,296	2,799	4,217
2002	Direct obs incurred: Cate	0	0	0	1
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		845	2,296	2,799	4,217
2101	Reimbursable obs incurred: Category A (by quarter)	5	5	5	5
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5	5	5	5
2190	Obligations incurred	=====	=====	=====	=====
		851	2,302	2,805	4,223
2403	Unob Bal: Unapportioned: Other	1,044	214	360	2,013
2413	Expired Unobligated Balance: end of year	1,044	214	360	2,013
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,044	214	360	2,013

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0862
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,894	2,515	3,164	6,236
2501	Memo: Budgetary resources, subj to apportionment	1,894	2,515	3,164	6,236
2503	Memo: Budgetary resources, direct unob bal, EOY	1,042	211	354	2,013
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	5	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	441,101	441,101	441,101	441,101
3011	Ob Bal: Obligations incurred: Expired accounts	851	2,302	2,805	4,223
3020	Ob Bal: Outlays (gross)	-104,344	-154,680	-256,255	-328,732
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,722	-2,343	-2,992	-6,005
3050	Ob Bal: EOY: Unpaid obligations	335,885	286,380	184,659	110,587
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,770	-13,770	-13,770	-13,770
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,671	3,403	4,432	6,354
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,099	-10,367	-9,338	-7,416
3100	Obligated balance, start of year	=====	=====	=====	=====
		427,331	427,331	427,331	427,331
3200	Obligated balance, end of year	=====	=====	=====	=====
		323,786	276,012	175,321	103,171

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	59
4011	Disc: Outlays from balances	104,344	154,680	256,255	328,732
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		104,344	154,680	256,255	328,732
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,671	-3,403	-4,432	-6,413
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,671	-3,403	-4,432	-6,413
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,671	3,403	4,432	6,354
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,671	3,403	4,432	6,354

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		102,673	151,277	251,822	322,319
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		102,673	151,277	251,822	322,319

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0862
 GTAS User: 301-435-3025 / 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	708	708	708	708
1021	Unob Bal: Recov of prior year unpaid obligations	1,139	1,401	1,801	2,332
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,848	2,109	2,509	3,040
1060	Exp Unob Bal: Brought forward, Oct 1	708	708	708	708
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,139	1,401	1,801	2,332
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,848	2,109	2,509	3,040
1700	BA: Disc: Spending auth: Collected	761	1,858	2,820	7,124
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-761	-1,858	-2,820	-7,124
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,848	2,109	2,509	3,040

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	403	495	508	509
2002	Direct obs incurred: Cate	0	0	0	-2
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		403	495	508	508
2190	Obligations incurred	=====	=====	=====	=====
		403	495	508	508
2403	Unob Bal: Unapportioned: Other	1,445	1,614	2,000	2,532
2413	Expired Unobligated Balance: end of year	1,445	1,614	2,000	2,532
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,445	1,614	2,000	2,532
2500	Total budgetary resources	=====	=====	=====	=====
		1,848	2,109	2,509	3,040
2501	Memo: Budgetary resources, subj to apportionment	1,848	2,109	2,509	3,040
2503	Memo: Budgetary resources, direct unob bal, EOY	1,445	1,614	2,000	2,532
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0862
 GTAS User: 301-435-3025 / 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	84,430	84,430	84,430	84,430
3011	Ob Bal: Obligations incurred: Expired accounts	403	495	508	508
3020	Ob Bal: Outlays (gross)	-18,675	-54,823	-63,131	-65,064
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,139	-1,401	-1,801	-2,332
3050	Ob Bal: EOY: Unpaid obligations	65,019	28,701	20,007	17,543
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,068	-11,068	-11,068	-11,068
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	761	1,858	2,820	7,124
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,306	-9,210	-8,247	-3,943
3100	Obligated balance, start of year	=====	=====	=====	=====
		73,363	73,363	73,363	73,363
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,713	19,492	11,759	13,599

BA & O, Net

4011	Disc: Outlays from balances	18,675	54,823	63,131	65,064
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,675	54,823	63,131	65,064
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-761	-1,858	-2,820	-7,124
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-761	-1,858	-2,820	-7,124
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	761	1,858	2,820	7,124
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		761	1,858	2,820	7,124
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,914	52,965	60,311	57,939
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,914	52,965	60,311	57,939

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0862
 GTAS User: 301-435-3025 / 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	1,817	1,817	1,817	1,817
1021	Unob Bal: Recov of prior year unpaid obligations	94	366	662	1,009
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,911	2,183	2,479	2,826
1060	Exp Unob Bal: Brought forward, Oct 1	1,817	1,817	1,817	1,817
1081	Exp Unob Bal: Recov of prior year unpaid obs	94	366	662	1,009
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,911	2,183	2,479	2,826
1700	BA: Disc: Spending auth: Collected	1,626	3,323	9,180	3,697
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,626	-3,323	-9,180	-3,697
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,911	2,183	2,479	2,826

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24	44	48	33
2004	Direct obligations incurred (total)		=====		
		24	44	49	33
2190	Obligations incurred		=====		
		24	44	49	33
2403	Unob Bal: Unapportioned: Other	1,887	2,138	2,430	2,792
2413	Expired Unobligated Balance: end of year	1,887	2,138	2,430	2,792
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,887	2,138	2,430	2,792
2500	Total budgetary resources	=====	=====	=====	=====
		1,911	2,183	2,479	2,826
2501	Memo: Budgetary resources, subj to apportionment	1,911	2,183	2,479	2,826
2503	Memo: Budgetary resources, direct unob bal, EOY	1,887	2,138	2,430	2,792

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Environmental Health Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0862
 GTAS User: 301-435-3025 / 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	50,540	50,540	50,540	50,540
3011	Ob Bal: Obligations incurred: Expired accounts	24	44	49	33
3020	Ob Bal: Outlays (gross)	-2,984	-40,268	-41,994	-42,726
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94	-366	-662	-1,009
3050	Ob Bal: EOY: Unpaid obligations	47,487	9,951	7,933	6,839
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,119	-1,119	-1,119	-1,119
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,626	3,323	9,180	3,697
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	506	2,204	8,061	2,578
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,421	49,421	49,421	49,421
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,993	12,155	15,994	9,417

BA & O, Net

4011	Disc: Outlays from balances	2,984	40,268	41,994	42,726
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,984	40,268	41,994	42,726
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,626	-3,323	-9,180	-3,697
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,626	-3,323	-9,180	-3,697
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,626	3,323	9,180	3,697
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,626	3,323	9,180	3,697
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,358	36,945	32,814	39,029
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,358	36,945	32,814	39,029

Budget 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
 GTAS 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	2,132	2,132	2,132	2,132
1021	Unob Bal: Recov of prior year unpaid obligations	244	283	395	613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,377	2,416	2,527	2,745
1060	Exp Unob Bal: Brought forward, Oct 1	2,132	2,132	2,132	2,132
1081	Exp Unob Bal: Recov of prior year unpaid obs	244	283	395	613
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,377	2,416	2,527	2,745
1700	BA: Disc: Spending auth: Collected	0	8	8	8
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-8	-8	-879
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-871
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-871
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,377	2,416	2,527	1,874

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,055	2,055	2,055	2,048
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,055	2,055	2,055	2,048
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-869
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	-869
2190	Obligations incurred	=====	=====	=====	=====
		2,055	2,055	2,055	1,179
2403	Unob Bal: Unapportioned: Other	321	360	471	695
2413	Expired Unobligated Balance: end of year	321	360	471	695
2490	Unob Bal: end of year	=====	=====	=====	=====
		321	360	471	695

Budget 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
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,377	2,416	2,527	1,874
2501	Memo: Budgetary resources, subj to apportionment	2,377	2,416	2,527	1,874
2503	Memo: Budgetary resources, direct unob bal, EOY	321	360	471	695

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,824	10,824	10,824	10,824
3011	Ob Bal: Obligations incurred: Expired accounts	2,055	2,055	2,055	1,179
3020	Ob Bal: Outlays (gross)	-2,400	-5,019	-5,687	-5,371
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-244	-283	-395	-613
3050	Ob Bal: EOY: Unpaid obligations	10,234	7,577	6,798	6,019
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8	-8	-8	-8
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	8	8	879
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8	0	0	871
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,816	10,816	10,816	10,816
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,227	7,577	6,798	6,890

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-871
4011	Disc: Outlays from balances	2,400	5,019	5,687	5,371
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,400	5,019	5,687	5,371
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-8	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-8	-8	-8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	8	8	879
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	8	8	879
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,400	5,011	5,679	5,363

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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.)	===== 2,400	===== 5,011	===== 5,679	===== 5,363

Budget 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
 GTAS 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	2,220	2,220	2,220	2,220
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-3,448
1021	Unob Bal: Recov of prior year unpaid obligations	261	280	498	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,480	2,500	2,718	-1,728
1060	Exp Unob Bal: Brought forward, Oct 1	2,220	2,220	2,220	2,220
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-3,448
1081	Exp Unob Bal: Recov of prior year unpaid obs	261	280	498	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-500
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,480	2,500	2,718	-1,728
1700	BA: Disc: Spending auth: Collected	0	914	1,118	2,839
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-914	-1,118	-1,110
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	1,728
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	1,728
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,480	2,500	2,718	0

Budget 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
 GTAS 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	89,450
2002	Direct obs incurred: Cate	0	0	0	-91,619
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	-2,169
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,040
2102	Reimbursable obs incurred	0	0	0	1,129
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
		0	0	0	2,169
2403	Unob Bal: Unapportioned: Other	2,480	2,500	2,718	0
2413	Expired Unobligated Balance: end of year	2,480	2,500	2,718	0
2490	Unob Bal: end of year	=====	=====	=====	0
		2,480	2,500	2,718	0
2500	Total budgetary resources	=====	=====	=====	0
		2,480	2,500	2,718	0
2501	Memo: Budgetary resources, subj to apportionment	2,480	2,500	2,718	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,480	2,500	2,718	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,670	5,670	5,670	5,670
3020	Ob Bal: Outlays (gross)	-1,796	-3,124	-3,057	-5,670
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-261	-280	-498	0
3050	Ob Bal: EOY: Unpaid obligations	3,614	2,266	2,115	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,110	-1,110	-1,110	-1,110
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	914	1,118	1,110
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,110	-197	8	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,560	4,560	4,560	4,560
3200	Obligated balance, end of year	=====	=====	=====	0
		2,503	2,070	2,123	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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	==== 1,728
4011	Disc: Outlays from balances	1,796	3,124	3,057	5,670
4020	Disc: Outlays, gross (total)	==== 1,796	==== 3,124	==== 3,057	==== 5,670
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-914	-1,118	-2,839
4040	Disc: Offsets against gross BA and outlays (total)	0	==== -914	==== -1,118	==== -2,839
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	914	1,118	1,110
4060	Disc: Additional offsets against BA only (total)	0	==== 914	==== 1,118	==== 1,110
4080	Disc: Outlays, net	==== 1,796	==== 2,210	==== 1,938	==== 2,832
4190	Outlays, net (disc. and mand.)	==== 1,796	==== 2,210	==== 1,938	==== 2,832

Budget 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
 GTAS 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	2,776	2,776	2,776	2,776
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-2,279
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	21	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,776	2,783	2,797	-3
1060	Exp Unob Bal: Brought forward, Oct 1	2,776	2,776	2,776	2,776
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-2,279
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	7	21	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-500
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,776	2,783	2,797	-3
1700	BA: Disc: Spending auth: Collected	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.)	=====	=====	=====	
		2,776	2,783	2,797	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	38,240
2002	Direct obs incurred: Cate	0	0	0	-38,240
2403	Unob Bal: Unapportioned: Other	2,776	2,783	2,797	0
2413	Expired Unobligated Balance: end of year	2,776	2,783	2,797	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,776	2,783	2,797	0
2500	Total budgetary resources	=====	=====	=====	
		2,776	2,783	2,797	0
2501	Memo: Budgetary resources, subj to apportionment	2,776	2,783	2,797	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,776	2,783	2,797	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	608	608	608	608
3020	Ob Bal: Outlays (gross)	-394	-462	-495	-608
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-21	0
3050	Ob Bal: EOY: Unpaid obligations	215	140	92	0
3100	Obligated balance, start of year		=====		
		608	608	608	608
3200	Obligated balance, end of year		=====		
		215	140	92	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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	3
4011	Disc: Outlays from balances	394	462	495	608
4020	Disc: Outlays, gross (total)		=====		
		394	462	495	608
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
4080	Disc: Outlays, net		=====		
		394	462	495	605
4190	Outlays, net (disc. and mand.)		=====		
		394	462	495	605

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	5,648	5,648	5,648	5,648
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-5,167	-5,167	-5,167
1021	Unob Bal: Recov of prior year unpaid obligations	6	19	19	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-498
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		5,654	500	500	-17
1060	Exp Unob Bal: Brought forward, Oct 1	5,648	5,648	5,648	5,648
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-5,167	-5,167	-5,167
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	19	19	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-498
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		5,654	500	500	-17
1700	BA: Disc: Spending auth: Collected	0	0	0	17
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	17
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	17
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		5,654	500	500	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	-20,210
2002	Direct obs incurred: Cate	0	0	0	20,210
2403	Unob Bal: Unapportioned: Other	5,654	500	500	0
2413	Expired Unobligated Balance: end of year	5,654	500	500	0
2490	Unob Bal: end of year	=====	=====		
		5,654	500	500	0
2500	Total budgetary resources	=====	=====		
		5,654	500	500	0
2501	Memo: Budgetary resources, subj to apportionment	5,654	500	500	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,654	500	500	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15	15	15	15
3020	Ob Bal: Outlays (gross)	0	2	2	-15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-19	-19	0
3050	Ob Bal: EOY: Unpaid obligations	8	-2	-2	0
3100	Obligated balance, start of year		=====		
		15	15	15	15
3200	Obligated balance, end of year		=====		
		8	-2	-2	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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	17
4011	Disc: Outlays from balances	0	-2	-2	15
4020	Disc: Outlays, gross (total)		=====		
		0	-2	-2	15
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-17
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-17
4080	Disc: Outlays, net		=====		
		0	-2	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	-2	-2	-2

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung, and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0872
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,997,870	2,997,870	2,997,870	2,997,870
1120	BA: Disc: Approps transferred to other accounts	0	-2,005	-2,005	-2,005
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,997,870	2,995,865	2,995,865	2,995,865
1700	BA: Disc: Spending auth: Collected	6,533	10,618	14,409	14,883
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8	10	9	915
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,609	14,621	15,582	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,150	25,250	30,000	15,798
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,013,020	3,021,115	3,025,865	3,011,663
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,013,020	3,021,115	3,025,865	3,011,663

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	404,873	1,004,921	2,120,511	2,995,546
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		404,873	1,004,921	2,120,511	2,995,546
2101	Reimbursable obs incurred: Category A (by quarter)	1,392	4,036	7,705	15,798
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,392	4,036	7,705	15,798
2190	Obligations incurred	=====	=====	=====	=====
		406,265	1,008,957	2,128,216	3,011,344
2201	Unob Bal: Apportioned: Avail in the current period	353,831	945,224	425,004	319
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,006,337	3,010,247	0	0
2203	Unob Bal: Apportioned: Anticipated	15,150	25,250	15,342	0
2403	Unob Bal: Unapportioned: Other	-768,562	-1,968,562	457,303	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,606,755	2,012,158	897,649	319
2500	Total budgetary resources	=====	=====	=====	=====
		3,013,020	3,021,115	3,025,865	3,011,663

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung, and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0872
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,013,020	3,021,115	3,025,865	3,011,663
2503	Memo: Budgetary resources, direct unob bal, EOY	2,592,997	1,990,944	875,354	319
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,758	21,214	22,295	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	406,265	1,008,957	2,128,216	3,011,344
3020	Ob Bal: Outlays (gross)	-66,476	-180,614	-453,893	-786,235
3050	Ob Bal: EOY: Unpaid obligations	339,789	828,343	1,674,323	2,225,109
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8	-10	-9	-915
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8	-10	-9	-915
3200	Obligated balance, end of year	=====	=====	=====	=====
		339,781	828,332	1,674,314	2,224,194

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,013,020	3,021,115	3,025,865	3,011,663
4010	Disc: Outlays from new authority	66,476	180,614	453,893	786,235
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		66,476	180,614	453,893	786,235
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,533	-10,618	-14,409	-14,883
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,533	-10,618	-14,409	-14,883
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8	-10	-9	-915
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,609	-14,621	-15,582	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,617	-14,632	-15,591	-915
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,997,870	2,995,865	2,995,865	2,995,865
4080	Disc: Outlays, net	=====	=====	=====	=====
		59,943	169,996	439,483	771,352
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,997,870	2,995,865	2,995,865	2,995,865

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /15-0872
GTAS 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.)	=====	=====	=====	=====
		59,943	169,996	439,483	771,352

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung, and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0872
 GTAS User: 301-435-3025 / 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	169	169	169	169
1021	Unob Bal: Recov of prior year unpaid obligations	1,855	3,576	9,406	11,520
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,024	3,746	9,575	11,689
1060	Exp Unob Bal: Brought forward, Oct 1	169	169	169	169
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,855	3,576	9,406	11,520
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,024	3,746	9,575	11,689
1700	BA: Disc: Spending auth: Collected	2	14	26	123
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2	-14	-26	-168
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-46
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-46
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,024	3,746	9,575	11,644

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,206	1,619	4,829	6,536
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,206	1,619	4,829	6,536
2101	Reimbursable obs incurred: Category A (by quarter)	39	15	16	37
2104	Reimbursable obligations incurred (total)		=====		
		39	15	16	37
2190	Obligations incurred	=====	=====	=====	=====
		1,245	1,634	4,845	6,573
2403	Unob Bal: Unapportioned: Other	779	2,112	4,730	5,070
2413	Expired Unobligated Balance: end of year	779	2,112	4,730	5,070
2490	Unob Bal: end of year		=====	=====	=====
		779	2,112	4,730	5,070

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung, and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0872
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,024	3,746	9,575	11,644
2501	Memo: Budgetary resources, subj to apportionment	2,024	3,746	9,575	11,644
2503	Memo: Budgetary resources, direct unob bal, EOY	762	2,049	4,656	5,070
2504	Memo: Budgetary resources, reimb unob bal, EOY	17	63	74	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,093,930	2,093,930	2,093,930	2,093,930
3011	Ob Bal: Obligations incurred: Expired accounts	1,245	1,634	4,845	6,573
3020	Ob Bal: Outlays (gross)	-471,652	-683,495	-1,130,039	-1,488,849
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,855	-3,576	-9,406	-11,520
3050	Ob Bal: EOY: Unpaid obligations	1,621,668	1,408,493	959,330	600,134
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,592	-1,592	-1,592	-1,592
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2	14	26	168
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,590	-1,578	-1,565	-1,424
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,092,338	2,092,338	2,092,338	2,092,338
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,620,079	1,406,914	957,764	598,710

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-46
4011	Disc: Outlays from balances	471,652	683,495	1,130,039	1,488,849
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		471,652	683,495	1,130,039	1,488,849
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-14	-26	-123
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-14	-26	-123
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	14	26	168
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2	14	26	168

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		471,649	683,481	1,130,013	1,488,727
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		471,649	683,481	1,130,013	1,488,727

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung, and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0872
 GTAS User: 301-435-3025 / 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	1,786	1,786	1,786	1,786
1021	Unob Bal: Recov of prior year unpaid obligations	803	3,169	8,975	11,855
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,589	4,955	10,761	13,641
1060	Exp Unob Bal: Brought forward, Oct 1	1,786	1,786	1,786	1,786
1081	Exp Unob Bal: Recov of prior year unpaid obs	803	3,169	8,975	11,855
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,589	4,955	10,761	13,641
1700	BA: Disc: Spending auth: Collected	118	374	7,169	926
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-118	-374	-7,169	-774
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	153
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	153
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,589	4,955	10,761	13,793

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,038	1,376	5,076	7,834
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,038	1,376	5,076	7,834
2190	Obligations incurred	=====	=====	=====	=====
		1,038	1,376	5,076	7,834
2403	Unob Bal: Unapportioned: Other	1,552	3,579	5,684	5,959
2413	Expired Unobligated Balance: end of year	1,552	3,579	5,684	5,959
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,552	3,579	5,684	5,959
2500	Total budgetary resources	=====	=====	=====	=====
		2,589	4,955	10,761	13,793
2501	Memo: Budgetary resources, subj to apportionment	2,589	4,955	10,761	13,793

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung, and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0872
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,552	3,577	5,648	5,959
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2	36	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	497,060	497,060	497,060	497,060
3011	Ob Bal: Obligations incurred: Expired accounts	1,038	1,376	5,076	7,834
3020	Ob Bal: Outlays (gross)	-86,519	-276,039	-341,961	-377,598
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-803	-3,169	-8,975	-11,855
3050	Ob Bal: EOY: Unpaid obligations	410,775	219,227	151,200	115,441
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16,120	-16,120	-16,120	-16,120
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	118	374	7,169	774
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,002	-15,746	-8,951	-15,347
3100	Obligated balance, start of year	=====	=====	=====	=====
		480,939	480,939	480,939	480,939
3200	Obligated balance, end of year	=====	=====	=====	=====
		394,773	203,481	142,248	100,094

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	153
4011	Disc: Outlays from balances	86,519	276,039	341,961	377,598
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		86,519	276,039	341,961	377,598
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-118	-374	-7,169	-926
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-118	-374	-7,169	-926
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	118	374	7,169	774
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		118	374	7,169	774
4080	Disc: Outlays, net	=====	=====	=====	=====
		86,401	275,665	334,792	376,672
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		86,401	275,665	334,792	376,672

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung, and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0872
 GTAS User: 301-435-3025 / 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	10,882	10,882	10,882	10,882
1021	Unob Bal: Recov of prior year unpaid obligations	1,527	6,085	10,630	13,216
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,409	16,968	21,512	24,098
1060	Exp Unob Bal: Brought forward, Oct 1	10,882	10,882	10,882	10,882
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,527	6,085	10,630	13,216
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,409	16,968	21,512	24,098
1700	BA: Disc: Spending auth: Collected	745	754	754	773
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-745	-754	-754	-755
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.)	=====	=====	=====	=====
		12,409	16,968	21,512	24,116

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	94	149	59	51
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		94	149	59	51
2190	Obligations incurred	=====	=====	=====	=====
		94	149	59	51
2403	Unob Bal: Unapportioned: Other	12,315	16,819	21,453	24,064
2413	Expired Unobligated Balance: end of year	12,315	16,819	21,453	24,064
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,315	16,819	21,453	24,064
2500	Total budgetary resources	=====	=====	=====	=====
		12,409	16,968	21,512	24,116
2501	Memo: Budgetary resources, subj to apportionment	12,409	16,968	21,512	24,116

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Heart, Lung, and Blood Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0872
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	12,315	16,819	21,453	24,064
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	313,846	313,846	313,846	313,846
3011	Ob Bal: Obligations incurred: Expired accounts	94	149	59	51
3020	Ob Bal: Outlays (gross)	-16,668	-245,339	-260,044	-267,929
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,527	-6,085	-10,630	-13,216
3050	Ob Bal: EOY: Unpaid obligations	295,746	62,571	43,231	32,753
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	2,307	2,307	2,307	2,307
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	745	754	754	755
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,052	3,061	3,061	3,062
3100	Obligated balance, start of year	=====	=====	=====	=====
		316,153	316,153	316,153	316,153
3200	Obligated balance, end of year	=====	=====	=====	=====
		298,798	65,632	46,292	35,815

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	18
4011	Disc: Outlays from balances	16,668	245,339	260,044	267,929
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,668	245,339	260,044	267,929
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-745	-754	-754	-773
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-745	-754	-754	-773
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	745	754	754	755
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		745	754	754	755
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,922	244,584	259,290	267,156
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,922	244,584	259,290	267,156

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

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
 GTAS 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	8,671	8,671	8,671	8,671
1021	Unob Bal: Recov of prior year unpaid obligations	633	3,716	7,613	8,281
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,305	12,387	16,284	16,952
1060	Exp Unob Bal: Brought forward, Oct 1	8,671	8,671	8,671	8,671
1081	Exp Unob Bal: Recov of prior year unpaid obs	633	3,716	7,613	8,281
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,305	12,387	16,284	16,952
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.)	=====	=====	=====	=====
		9,305	12,387	16,284	16,945

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	155	405	398	513
2004	Direct obligations incurred (total)		=====		
		155	405	398	513
2190	Obligations incurred		=====		
		155	405	398	513
2403	Unob Bal: Unapportioned: Other	9,150	11,982	15,887	16,432
2413	Expired Unobligated Balance: end of year	9,150	11,982	15,887	16,432
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,150	11,982	15,887	16,432
2500	Total budgetary resources	=====	=====	=====	=====
		9,305	12,387	16,284	16,945
2501	Memo: Budgetary resources, subj to apportionment	9,305	12,387	16,284	16,945
2503	Memo: Budgetary resources, direct unob bal, EOY	9,150	11,982	15,879	16,432

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
 GTAS 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	8	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,362	61,362	61,362	61,362
3011	Ob Bal: Obligations incurred: Expired accounts	155	405	398	513
3020	Ob Bal: Outlays (gross)	-3,110	-27,578	-29,932	-30,242
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-633	-3,716	-7,613	-8,281
3050	Ob Bal: EOY: Unpaid obligations	57,774	30,474	24,215	23,353
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,092	-3,092	-3,092	-3,092
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,092	-3,092	-3,092	-3,084
3100	Obligated balance, start of year	=====	=====	=====	=====
		58,271	58,271	58,271	58,271
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,682	27,382	21,123	20,268

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-7
4011	Disc: Outlays from balances	3,110	27,578	29,932	30,242
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,110	27,578	29,932	30,242
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	=====	=====	=====	=====
		3,110	27,578	29,932	30,242
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,110	27,578	29,932	30,242

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	7,653	7,653	7,653	7,653
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-5,017	-5,017	-12,932
1021	Unob Bal: Recov of prior year unpaid obligations	491	3,327	6,741	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-100
1050	Unob Bal: Unobligated balance (total)	===== 8,144	===== 5,963	===== 9,378	===== -5,378
1060	Exp Unob Bal: Brought forward, Oct 1	7,653	7,653	7,653	7,653
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-5,017	-5,017	-12,932
1081	Exp Unob Bal: Recov of prior year unpaid obs	491	3,327	6,741	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-100
1099	Exp Unob Bal: Expired bal for adj only (total)	===== 8,144	===== 5,963	===== 9,378	===== -5,378
1700	BA: Disc: Spending auth: Collected	0	0	0	5,561
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-182
1750	BA: Disc: Spending auth: Total	0	===== 0	0	===== 5,378
1900	Budget authority total (disc. and mand.)	0	===== 0	0	===== 5,378
1910	Total budgetary resources (disc. and mand.)	===== 8,144	===== 5,963	===== 9,378	0

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
 GTAS 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)	443	1,206	2,849	-18,269
2004	Direct obligations incurred (total)		=====	=====	=====
		443	1,206	2,849	-18,269
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	18,269
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	0	18,269
2190	Obligations incurred		=====	=====	
		443	1,206	2,849	0
2403	Unob Bal: Unapportioned: Other	7,702	4,757	6,529	0
2413	Expired Unobligated Balance: end of year	7,702	4,757	6,529	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,702	4,757	6,529	0
2500	Total budgetary resources	=====	=====	=====	
		8,144	5,963	9,378	0
2501	Memo: Budgetary resources, subj to apportionment	8,144	5,963	9,378	0
2503	Memo: Budgetary resources, direct unob bal, EOY	7,702	4,757	6,528	0
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	63,091	63,091	63,091	63,091
3011	Ob Bal: Obligations incurred: Expired accounts	443	1,206	2,849	0
3020	Ob Bal: Outlays (gross)	-7,214	-21,666	-33,787	-63,091
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-491	-3,327	-6,741	0
3050	Ob Bal: EOY: Unpaid obligations	55,829	39,305	25,412	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-182	-182	-182	-182
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	182
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-182	-182	-182	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		62,909	62,909	62,909	62,909
3200	Obligated balance, end of year	=====	=====	=====	
		55,647	39,122	25,230	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	5,378
4011	Disc: Outlays from balances	7,214	21,666	33,787	63,091
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,214	21,666	33,787	63,091
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,561
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,561
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	182
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	182
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,214	21,666	33,787	57,531
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,214	21,666	33,787	57,531

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Dental and Craniofacial Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0873
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	399,886	399,886	399,886	399,886
1120	BA: Disc: Approps transferred to other accounts	0	-2,186	-2,186	-2,186
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		399,886	397,700	397,700	397,700
1700	BA: Disc: Spending auth: Collected	423	995	1,005	1,044
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1	1	3	5
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,086	714	701	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,510	1,710	1,710	1,049
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		401,396	399,410	399,410	398,749
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		401,396	399,410	399,410	398,749

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49,486	131,714	275,337	397,672
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		49,486	131,714	275,337	397,672
2101	Reimbursable obs incurred: Category A (by quarter)	93	439	847	1,049
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		93	439	847	1,049
2190	Obligations incurred	=====	=====	=====	=====
		49,580	132,152	276,184	398,721
2201	Unob Bal: Apportioned: Avail in the current period	51,351	49,017	25,329	28
2202	Unob Bal: Apportioned: Avail in subsequent periods	400,963	398,738	0	0
2203	Unob Bal: Apportioned: Anticipated	1,510	1,710	695	0
2403	Unob Bal: Unapportioned: Other	-102,008	-182,208	97,202	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		351,816	267,258	123,226	28
2500	Total budgetary resources	=====	=====	=====	=====
		401,396	399,410	399,410	398,749

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Dental and Craniofacial Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0873
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	401,396	399,410	399,410	398,749
2503	Memo: Budgetary resources, direct unob bal, EOY	350,400	265,986	122,363	28
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,417	1,271	863	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	49,580	132,152	276,184	398,721
3020	Ob Bal: Outlays (gross)	-18,638	-41,886	-83,825	-125,181
3050	Ob Bal: EOY: Unpaid obligations	30,942	90,267	192,359	273,541
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1	-1	-3	-5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-3	-5
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,940	90,266	192,356	273,535

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		401,396	399,410	399,410	398,749
4010	Disc: Outlays from new authority	18,638	41,886	83,825	125,181
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,638	41,886	83,825	125,181
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-423	-995	-1,005	-1,044
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-423	-995	-1,005	-1,044
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1	-1	-3	-5
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,086	-714	-701	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,087	-715	-705	-5
4070	Disc: Budget authority, net	=====	=====	=====	=====
		399,886	397,700	397,700	397,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,215	40,891	82,819	124,137
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		399,886	397,700	397,700	397,700

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /15-0873
GTAS 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.)	=====	=====	=====	=====
		18,215	40,891	82,819	124,137

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Dental and Craniofacial Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0873
 GTAS User: 301-435-3025 / 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	49	49	49	49
1021	Unob Bal: Recov of prior year unpaid obligations	182	806	1,397	1,736
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		230	855	1,445	1,784
1060	Exp Unob Bal: Brought forward, Oct 1	49	49	49	49
1081	Exp Unob Bal: Recov of prior year unpaid obs	182	806	1,397	1,736
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		230	855	1,445	1,784
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2	-2	-2	-4
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.)		=====	=====	=====
		230	855	1,445	1,782

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	180	725	1,311	1,762
2004	Direct obligations incurred (total)		=====	=====	=====
		180	725	1,311	1,762
2101	Reimbursable obs incurred: Category A (by quarter)	18	19	19	19
2104	Reimbursable obligations incurred (total)		=====		
		18	19	19	19
2190	Obligations incurred		=====	=====	=====
		198	744	1,330	1,781
2403	Unob Bal: Unapportioned: Other	32	111	116	1
2413	Expired Unobligated Balance: end of year	32	111	116	1
2490	Unob Bal: end of year		=====		
		32	111	116	1

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Dental and Craniofacial Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0873
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		230	855	1,445	1,782
2501	Memo: Budgetary resources, subj to apportionment	230	855	1,445	1,782
2503	Memo: Budgetary resources, direct unob bal, EOY	31	110	115	1
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	259,815	259,815	259,815	259,815
3011	Ob Bal: Obligations incurred: Expired accounts	198	744	1,330	1,781
3020	Ob Bal: Outlays (gross)	-59,689	-74,870	-130,244	-179,161
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-182	-806	-1,397	-1,736
3050	Ob Bal: EOY: Unpaid obligations	200,142	184,882	129,503	80,699
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	2	2	2	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-3	-3	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		259,810	259,810	259,810	259,810
3200	Obligated balance, end of year	=====	=====	=====	=====
		200,139	184,879	129,501	80,698

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2
4011	Disc: Outlays from balances	59,689	74,870	130,244	179,161
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		59,689	74,870	130,244	179,161
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	4
4060	Disc: Additional offsets against BA only (total)		=====		
		2	2	2	4

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		59,687	74,869	130,242	179,159
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,687	74,869	130,242	179,159

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Dental and Craniofacial Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0873
 GTAS User: 301-435-3025 / 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	141	141	141	141
1021	Unob Bal: Recov of prior year unpaid obligations	343	554	608	664
1050	Unob Bal: Unobligated balance (total)		=====		
		484	695	749	805
1060	Exp Unob Bal: Brought forward, Oct 1	141	141	141	141
1081	Exp Unob Bal: Recov of prior year unpaid obs	343	554	608	664
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		484	695	749	805
1910	Total budgetary resources (disc. and mand.)		=====		
		484	695	749	805

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	424	424	430	446
2004	Direct obligations incurred (total)		=====		
		424	424	430	446
2190	Obligations incurred		=====		
		424	424	430	446
2403	Unob Bal: Unapportioned: Other	60	271	319	359
2413	Expired Unobligated Balance: end of year	60	271	319	359
2490	Unob Bal: end of year		=====		
		60	271	319	359
2500	Total budgetary resources		=====		
		484	695	749	805
2501	Memo: Budgetary resources, subj to apportionment	484	695	749	805
2503	Memo: Budgetary resources, direct unob bal, EOY	60	271	319	359

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Dental and Craniofacial Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0873
 GTAS User: 301-435-3025 / 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	60,989	60,989	60,989	60,989
3011	Ob Bal: Obligations incurred: Expired accounts	424	424	430	446
3020	Ob Bal: Outlays (gross)	-12,244	-34,894	-41,952	-47,232
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-343	-554	-608	-664
3050	Ob Bal: EOY: Unpaid obligations	48,826	25,965	18,858	13,539
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	30	30	30	30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	30	30	30	30
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,019	61,019	61,019	61,019
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,857	25,995	18,888	13,569

BA & O, Net

4011	Disc: Outlays from balances	12,244	34,894	41,952	47,232
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,244	34,894	41,952	47,232
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,244	34,894	41,952	47,232
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,244	34,894	41,952	47,232

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Dental and Craniofacial Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0873
 GTAS User: 301-435-3025 / 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	620	620	620	620
1021	Unob Bal: Recov of prior year unpaid obligations	133	186	418	489
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		753	806	1,038	1,109
1060	Exp Unob Bal: Brought forward, Oct 1	620	620	620	620
1081	Exp Unob Bal: Recov of prior year unpaid obs	133	186	418	489
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		753	806	1,038	1,109
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.)		=====	=====	=====
		753	806	1,038	1,110

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14	29	29	30
2004	Direct obligations incurred (total)		=====		
		14	29	29	30
2190	Obligations incurred		=====		
		14	29	29	30
2403	Unob Bal: Unapportioned: Other	740	777	1,009	1,080
2413	Expired Unobligated Balance: end of year	740	777	1,009	1,080
2490	Unob Bal: end of year		=====	=====	=====
		740	777	1,009	1,080
2500	Total budgetary resources		=====	=====	=====
		753	806	1,038	1,110
2501	Memo: Budgetary resources, subj to apportionment	753	806	1,038	1,110
2503	Memo: Budgetary resources, direct unob bal, EOY	740	777	1,009	1,080

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Dental and Craniofacial Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0873
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,429	57,429	57,429	57,429
3011	Ob Bal: Obligations incurred: Expired accounts	14	29	29	30
3020	Ob Bal: Outlays (gross)	-1,639	-45,266	-47,697	-48,957
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-133	-186	-418	-489
3050	Ob Bal: EOY: Unpaid obligations	55,670	12,005	9,342	8,012
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	=====	=====	=====	=====
		57,461	57,461	57,461	57,461
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,702	12,037	9,374	8,044

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	1,639	45,266	47,697	48,957
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,639	45,266	47,697	48,957
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
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,639	45,266	47,697	48,957
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,639	45,266	47,697	48,957

Budget 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
 GTAS 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	1,138	1,138	1,138	1,138
1021	Unob Bal: Recov of prior year unpaid obligations	71	170	182	207
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,209	1,308	1,320	1,345
1060	Exp Unob Bal: Brought forward, Oct 1	1,138	1,138	1,138	1,138
1081	Exp Unob Bal: Recov of prior year unpaid obs	71	170	182	207
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,209	1,308	1,320	1,345
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.)	=====	=====	=====	=====
		1,209	1,308	1,320	1,346

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	4	11
2004	Direct obligations incurred (total)		=====		
		0	0	4	11
2190	Obligations incurred		=====		
		0	0	4	11
2403	Unob Bal: Unapportioned: Other	1,208	1,308	1,316	1,335
2413	Expired Unobligated Balance: end of year	1,208	1,308	1,316	1,335
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,208	1,308	1,316	1,335
2500	Total budgetary resources	=====	=====	=====	=====
		1,209	1,308	1,320	1,346
2501	Memo: Budgetary resources, subj to apportionment	1,209	1,308	1,320	1,346
2503	Memo: Budgetary resources, direct unob bal, EOY	1,208	1,308	1,316	1,335

Budget 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
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,124	23,124	23,124	23,124
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	4	11
3020	Ob Bal: Outlays (gross)	-711	-7,574	-8,083	-8,433
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-170	-182	-207
3050	Ob Bal: EOY: Unpaid obligations	22,342	15,380	14,864	14,495
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12	-12	-12	-12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12	-12	-12	-12
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,112	23,112	23,112	23,112
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,331	15,368	14,852	14,483

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	711	7,574	8,083	8,433
4020	Disc: Outlays, gross (total)		=====	=====	=====
		711	7,574	8,083	8,433
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
4080	Disc: Outlays, net		=====	=====	=====
		711	7,574	8,083	8,432
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		711	7,574	8,083	8,432

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	1,334	1,334	1,334	1,334
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-999	-999	-1,515
1021	Unob Bal: Recov of prior year unpaid obligations	34	116	168	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,368	450	503	-682
1060	Exp Unob Bal: Brought forward, Oct 1	1,334	1,334	1,334	1,334
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-999	-999	-1,515
1081	Exp Unob Bal: Recov of prior year unpaid obs	34	116	168	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-500
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		1,368	450	503	-682
1700	BA: Disc: Spending auth: Collected	0	0	0	694
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-12
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	682
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	682
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,368	450	503	0

Budget 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
 GTAS 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	16,363
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	16,363
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-16,363
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-16,363
2403	Unob Bal: Unapportioned: Other	1,368	450	503	0
2413	Expired Unobligated Balance: end of year	1,368	450	503	0
2490	Unob Bal: end of year	=====	=====		
		1,368	450	503	0
2500	Total budgetary resources	=====	=====		
		1,368	450	503	0
2501	Memo: Budgetary resources, subj to apportionment	1,368	450	503	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,368	450	501	0
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	2,705	2,705	2,705	2,705
3020	Ob Bal: Outlays (gross)	-320	-401	-740	-2,705
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34	-116	-168	0
3050	Ob Bal: EOY: Unpaid obligations	2,351	2,188	1,796	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	=====	=====	=====	=====
		2,693	2,693	2,693	2,693
3200	Obligated balance, end of year	=====	=====	=====	
		2,339	2,176	1,784	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	682
4011	Disc: Outlays from balances	320	401	740	2,705
4020	Disc: Outlays, gross (total)		=====		=====
		320	401	740	2,705
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-694
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-694
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		=====		=====
		320	401	740	2,011
4190	Outlays, net (disc. and mand.)		=====		=====
		320	401	740	2,011

Budget 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
 GTAS 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	606	606	606	606
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-408	-408	-408
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-196
1050	Unob Bal: Unobligated balance (total)		=====		
		608	200	200	3
1060	Exp Unob Bal: Brought forward, Oct 1	606	606	606	606
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-408	-408	-408
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-196
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		608	200	200	3
1910	Total budgetary resources (disc. and mand.)		=====		
		608	200	200	3

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-690
2002	Direct obs incurred: Cate	0	0	0	693
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2190	Obligations incurred		=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	608	200	200	0
2413	Expired Unobligated Balance: end of year	608	200	200	0
2490	Unob Bal: end of year		=====		
		608	200	200	0
2500	Total budgetary resources		=====		
		608	200	200	3
2501	Memo: Budgetary resources, subj to apportionment	608	200	200	3
2503	Memo: Budgetary resources, direct unob bal, EOY	608	200	200	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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	-3	-3	-3
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	0
3050	Ob Bal: EOY: Unpaid obligations	-5	-5	-5	0
3100	Obligated balance, start of year		=====		
		-3	-3	-3	-3
3200	Obligated balance, end of year		=====		
		-5	-5	-5	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Advancing Translational Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0875
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	635,230	635,230	635,230	635,230
1120	BA: Disc: Approps transferred to other accounts	0	-2,520	-2,520	-2,520
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		635,230	632,710	632,710	632,710
1700	BA: Disc: Spending auth: Collected	12,333	17,297	18,554	20,621
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1	186	144	1,523
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,676	7,537	7,322	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,010	25,020	26,020	22,144
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		650,240	657,730	658,730	654,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		650,240	657,730	658,730	654,854

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,100	31,043	344,194	632,629
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,100	31,043	344,194	632,629
2101	Reimbursable obs incurred: Category A (by quarter)	501	1,655	8,225	22,144
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		501	1,655	8,225	22,144
2190	Obligations incurred	=====	=====	=====	=====
		15,602	32,697	352,420	654,773
2201	Unob Bal: Apportioned: Avail in the current period	156,384	213,276	199,515	81
2202	Unob Bal: Apportioned: Avail in subsequent periods	637,897	640,228	0	0
2203	Unob Bal: Apportioned: Anticipated	15,010	25,020	7,302	0
2403	Unob Bal: Unapportioned: Other	-174,653	-253,491	99,494	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		634,638	625,033	306,310	81
2500	Total budgetary resources	=====	=====	=====	=====
		650,240	657,730	658,730	654,854

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Advancing Translational Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0875
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	650,240	657,730	658,730	654,854
2503	Memo: Budgetary resources, direct unob bal, EOY	620,130	601,667	288,516	81
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,509	23,365	17,795	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	15,602	32,697	352,420	654,773
3020	Ob Bal: Outlays (gross)	-9,158	-21,849	-77,091	-155,988
3050	Ob Bal: EOY: Unpaid obligations	6,444	10,848	275,329	498,785
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1	-186	-144	-1,523
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-186	-144	-1,523
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,443	10,662	275,185	497,262

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		650,240	657,730	658,730	654,854
4010	Disc: Outlays from new authority	9,158	21,849	77,091	155,988
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,158	21,849	77,091	155,988
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,333	-17,297	-18,554	-20,621
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,333	-17,297	-18,554	-20,621
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1	-186	-144	-1,523
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,676	-7,537	-7,322	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,677	-7,723	-7,466	-1,523
4070	Disc: Budget authority, net	=====	=====	=====	=====
		635,230	632,710	632,710	632,710
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3,175	4,552	58,537	135,367
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		635,230	632,710	632,710	632,710

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /15-0875
GTAS 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.)	==== -3,175	===== 4,552	===== 58,537	===== 135,367

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Advancing Translational Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0875
 GTAS User: 301-435-3025 / 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	64	64	64	64
1021	Unob Bal: Recov of prior year unpaid obligations	449	638	755	1,638
1050	Unob Bal: Unobligated balance (total)		=====		=====
		513	702	819	1,702
1060	Exp Unob Bal: Brought forward, Oct 1	64	64	64	64
1081	Exp Unob Bal: Recov of prior year unpaid obs	449	638	755	1,638
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		513	702	819	1,702
1700	BA: Disc: Spending auth: Collected	15	570	2,462	2,775
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15	-570	-2,462	-2,874
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-98
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-98
1910	Total budgetary resources (disc. and mand.)		=====		=====
		513	702	819	1,604

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	433	518	550	801
2004	Direct obligations incurred (total)		=====		
		433	518	550	801
2101	Reimbursable obs incurred: Category A (by quarter)	61	83	100	223
2104	Reimbursable obligations incurred (total)		=====		
		61	83	100	223
2190	Obligations incurred		=====		=====
		494	600	650	1,024
2403	Unob Bal: Unapportioned: Other	19	101	169	580
2413	Expired Unobligated Balance: end of year	19	101	169	580
2490	Unob Bal: end of year		=====		
		19	101	169	580

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Advancing Translational Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0875
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		=====
		513	702	819	1,604
2501	Memo: Budgetary resources, subj to apportionment	513	702	819	1,604
2503	Memo: Budgetary resources, direct unob bal, EOY	-1	60	126	610
2504	Memo: Budgetary resources, reimb unob bal, EOY	19	41	43	-30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	475,580	475,580	475,580	475,580
3011	Ob Bal: Obligations incurred: Expired accounts	494	600	650	1,024
3020	Ob Bal: Outlays (gross)	-115,766	-177,002	-303,268	-390,930
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-449	-638	-755	-1,638
3050	Ob Bal: EOY: Unpaid obligations	359,859	298,540	172,208	84,035
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,562	-3,562	-3,562	-3,562
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15	570	2,462	2,874
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,547	-2,992	-1,099	-688
3100	Obligated balance, start of year	=====	=====	=====	=====
		472,018	472,018	472,018	472,018
3200	Obligated balance, end of year	=====	=====	=====	=====
		356,312	295,548	171,108	83,347

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-98
4011	Disc: Outlays from balances	115,766	177,002	303,268	390,930
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		115,766	177,002	303,268	390,930
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15	-570	-2,462	-2,775
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-570	-2,462	-2,775
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15	570	2,462	2,874
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		15	570	2,462	2,874

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		115,751	176,432	300,805	388,155
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		115,751	176,432	300,805	388,155

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Advancing Translational Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0875
 GTAS User: 301-435-3025 / 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	3,271	3,271	3,271	3,271
1021	Unob Bal: Recov of prior year unpaid obligations	2,593	3,248	3,135	9,307
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,864	6,519	6,406	12,577
1060	Exp Unob Bal: Brought forward, Oct 1	3,271	3,271	3,271	3,271
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,593	3,248	3,135	9,307
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,864	6,519	6,406	12,577
1700	BA: Disc: Spending auth: Collected	0	1,628	2,101	2,547
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1,628	-2,101	-2,582
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-35
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-35
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,864	6,519	6,406	12,543

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	71	54	80	89
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		71	54	80	89
2101	Reimbursable obs incurred: Category A (by quarter)	15	15	15	15
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		15	15	15	15
2190	Obligations incurred	=====	=====	=====	=====
		86	69	95	104
2403	Unob Bal: Unapportioned: Other	5,778	6,450	6,310	12,439
2413	Expired Unobligated Balance: end of year	5,778	6,450	6,310	12,439
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,778	6,450	6,310	12,439

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Advancing Translational Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0875
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		5,864	6,519	6,406	12,543
2501	Memo: Budgetary resources, subj to apportionment	5,864	6,519	6,406	12,543
2503	Memo: Budgetary resources, direct unob bal, EOY	5,769	6,440	6,276	12,439
2504	Memo: Budgetary resources, reimb unob bal, EOY	10	10	35	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,543	66,543	66,543	66,543
3011	Ob Bal: Obligations incurred: Expired accounts	86	69	95	104
3020	Ob Bal: Outlays (gross)	-6,977	-30,344	-35,277	-25,981
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,593	-3,248	-3,135	-9,307
3050	Ob Bal: EOY: Unpaid obligations	57,058	33,020	28,226	31,359
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,511	-2,511	-2,511	-2,511
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1,628	2,101	2,582
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,511	-883	-409	72
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,032	64,032	64,032	64,032
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,548	32,137	27,817	31,431

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-35
4011	Disc: Outlays from balances	6,977	30,344	35,277	25,981
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,977	30,344	35,277	25,981
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,628	-2,101	-2,547
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,628	-2,101	-2,547
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,628	2,101	2,582
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	1,628	2,101	2,582

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,977	28,716	33,176	23,433
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,977	28,716	33,176	23,433

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Advancing Translational Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0875
 GTAS User: 301-435-3025 / 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	43	43	43	43
1021	Unob Bal: Recov of prior year unpaid obligations	1,596	1,612	1,688	1,695
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,639	1,655	1,732	1,738
1060	Exp Unob Bal: Brought forward, Oct 1	43	43	43	43
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,596	1,612	1,688	1,695
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,639	1,655	1,732	1,738
1700	BA: Disc: Spending auth: Collected	121	315	2,227	1,477
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-121	-315	-2,227	-1,477
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,639	1,655	1,732	1,738

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	617	617	617
2004	Direct obligations incurred (total)		=====		
		2	617	617	617
2190	Obligations incurred		=====		
		2	617	617	617
2403	Unob Bal: Unapportioned: Other	1,638	1,038	1,115	1,121
2413	Expired Unobligated Balance: end of year	1,638	1,038	1,115	1,121
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,638	1,038	1,115	1,121
2500	Total budgetary resources	=====	=====	=====	=====
		1,639	1,655	1,732	1,738
2501	Memo: Budgetary resources, subj to apportionment	1,639	1,655	1,732	1,738
2503	Memo: Budgetary resources, direct unob bal, EOY	1,638	1,038	1,115	1,121

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Advancing Translational Sciences
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0875
 GTAS User: 301-435-3025 / 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	69,906	69,906	69,906	69,906
3011	Ob Bal: Obligations incurred: Expired accounts	2	617	617	617
3020	Ob Bal: Outlays (gross)	-1,447	-46,916	-47,178	-45,407
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,596	-1,612	-1,688	-1,695
3050	Ob Bal: EOY: Unpaid obligations	66,864	21,995	21,656	23,421
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-735	-735	-735	-735
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	121	315	2,227	1,477
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-614	-420	1,492	742
3100	Obligated balance, start of year	=====	=====	=====	=====
		69,171	69,171	69,171	69,171
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,251	21,575	23,148	24,162

BA & O, Net

4011	Disc: Outlays from balances	1,447	46,916	47,178	45,407
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,447	46,916	47,178	45,407
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-121	-315	-2,227	-1,477
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-121	-315	-2,227	-1,477
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	121	315	2,227	1,477
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		121	315	2,227	1,477
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,326	46,600	44,951	43,930
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,326	46,600	44,951	43,930

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	7,619	7,619	7,619	7,619
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-6,635	-6,635	-23,666
1021	Unob Bal: Recov of prior year unpaid obligations	6	19	207	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,626	1,003	1,192	-18,947
1060	Exp Unob Bal: Brought forward, Oct 1	7,619	7,619	7,619	7,619
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-6,635	-6,635	-23,666
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	19	207	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,900
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,626	1,003	1,192	-18,947
1700	BA: Disc: Spending auth: Collected	0	0	0	18,947
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	18,947
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	18,947
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,626	1,003	1,192	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	38,024
2002	Direct obs incurred: Cate	0	0	0	-38,024
2403	Unob Bal: Unapportioned: Other	7,626	1,003	1,192	0
2413	Expired Unobligated Balance: end of year	7,626	1,003	1,192	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,626	1,003	1,192	0
2500	Total budgetary resources	=====	=====	=====	
		7,626	1,003	1,192	0
2501	Memo: Budgetary resources, subj to apportionment	7,626	1,003	1,192	0
2503	Memo: Budgetary resources, direct unob bal, EOY	7,626	1,003	1,192	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,120	20,120	20,120	20,120
3020	Ob Bal: Outlays (gross)	-3	-3	26	-20,120
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-19	-207	0
3050	Ob Bal: EOY: Unpaid obligations	20,111	20,098	19,938	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,120	20,120	20,120	20,120
3200	Obligated balance, end of year	=====	=====	=====	
		20,111	20,098	19,938	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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	===== 18,947
4011	Disc: Outlays from balances	3	3	-26	20,120
4020	Disc: Outlays, gross (total)	3	==== 3	-26	===== 20,120
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-18,947
4040	Disc: Offsets against gross BA and outlays (total)	0	==== 0	0	===== -18,947
4080	Disc: Outlays, net	3	==== 3	-26	===== 1,173
4190	Outlays, net (disc. and mand.)	3	==== 3	-26	===== 1,173

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestive and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0884
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,749,681	1,749,681	1,749,681	1,749,681
1120	BA: Disc: Approps transferred to other accounts	0	-541	-541	-541
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,749,681	1,749,140	1,749,140	1,749,140
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
1700	BA: Disc: Spending auth: Collected	411	843	1,743	2,033
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1	11	73	70
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,113	2,196	1,765	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,525	3,050	3,580	2,104
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,901,206	1,902,190	1,902,720	1,901,244
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,901,206	1,902,190	1,902,720	1,901,244

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	114,401	437,266	1,053,845	1,749,088
2002	Direct obs incurred: Cate	0	131	7,040	150,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		114,401	437,397	1,060,886	1,899,088
2101	Reimbursable obs incurred: Category A (by quarter)	17	216	370	2,104
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		17	216	370	2,104
2190	Obligations incurred	=====	=====	=====	=====
		114,418	437,612	1,061,256	1,901,192
2201	Unob Bal: Apportioned: Avail in the current period	475,741	601,478	420,768	52
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,900,770	1,901,298	0	0
2203	Unob Bal: Apportioned: Anticipated	1,525	3,050	1,698	0
2403	Unob Bal: Unapportioned: Other	-591,248	-1,041,248	418,997	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestive and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0884
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		1,786,788	1,464,578	841,464	52
2500	Total budgetary resources	=====	=====	=====	=====
		1,901,206	1,902,190	1,902,720	1,901,244
2501	Memo: Budgetary resources, subj to apportionment	1,901,206	1,902,190	1,902,720	1,901,244
2503	Memo: Budgetary resources, direct unob bal, EOY	1,785,280	1,461,743	838,254	52
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,508	2,834	3,210	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	114,418	437,612	1,061,256	1,901,192
3020	Ob Bal: Outlays (gross)	-52,739	-120,141	-278,624	-453,292
3050	Ob Bal: EOY: Unpaid obligations	61,679	317,472	782,631	1,447,900
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1	-11	-73	-70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-11	-73	-70
3200	Obligated balance, end of year	=====	=====	=====	=====
		61,678	317,461	782,559	1,447,830

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,751,206	1,752,190	1,752,720	1,751,244
4010	Disc: Outlays from new authority	52,739	120,141	278,624	452,563
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		52,739	120,141	278,624	452,563
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-411	-843	-1,743	-2,033
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-411	-843	-1,743	-2,033
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1	-11	-73	-70
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,113	-2,196	-1,765	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,114	-2,207	-1,837	-70
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,749,681	1,749,140	1,749,140	1,749,140

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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- - /15-0884
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		52,328	119,297	276,882	450,529
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
<u>4100 Mand:</u>	<u>Outlays from new authority</u>	0	0	0	729
<u>4110 Mand:</u>	<u>Outlays, gross (total)</u>	0	0	0	729
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4170,Mand:	Outlays, net		=====		
		0	0	0	729
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,899,681	1,899,140	1,899,140	1,899,140
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		52,328	119,297	276,882	451,258

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestive and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0884
 GTAS User: 301-435-3025 / 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	109	109	109	109
1021	Unob Bal: Recov of prior year unpaid obligations	4,330	7,385	11,390	13,476
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,439	7,494	11,499	13,585
1060	Exp Unob Bal: Brought forward, Oct 1	109	109	109	109
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,330	7,385	11,390	13,476
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,439	7,494	11,499	13,585
1700	BA: Disc: Spending auth: Collected	18	24	25	27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-18	-24	-25	-69
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.)	=====	=====	=====	=====
		4,439	7,494	11,499	13,543

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,411	6,644	9,279	10,998
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,411	6,644	9,279	10,998
2101	Reimbursable obs incurred: Category A (by quarter)	7	9	-11	-11
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7	9	-11	-11
2190	Obligations incurred	=====	=====	=====	=====
		3,418	6,653	9,268	10,986
2403	Unob Bal: Unapportioned: Other	1,021	841	2,231	2,556
2413	Expired Unobligated Balance: end of year	1,021	841	2,231	2,556
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,021	841	2,231	2,556

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestive and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0884
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 4,439	===== 7,494	===== 11,499	===== 13,543
2501	Memo: Budgetary resources, subj to apportionment	4,439	7,494	11,499	13,543
2503	Memo: Budgetary resources, direct unob bal, EOY	1,006	824	2,191	2,556
2504	Memo: Budgetary resources, reimb unob bal, EOY	14	17	41	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,363,342	1,363,342	1,363,342	1,363,342
3011	Ob Bal: Obligations incurred: Expired accounts	3,418	6,653	9,268	10,986
3020	Ob Bal: Outlays (gross)	-310,940	-375,345	-647,216	-869,145
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,330	-7,385	-11,390	-13,476
3050	Ob Bal: EOY: Unpaid obligations	1,051,490	987,264	714,003	491,707
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-36	-36	-36	-36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	18	24	25	69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18	-11	-11	34
3100	Obligated balance, start of year	===== 1,363,306	===== 1,363,306	===== 1,363,306	===== 1,363,306
3200	Obligated balance, end of year	===== 1,051,473	===== 987,253	===== 713,992	===== 491,741

BA & O, Net

4000	Disc: Budget authority, gross	0	===== 0	===== 0	===== -42
4011	Disc: Outlays from balances	310,940	372,910	636,957	847,836
4020	Disc: Outlays, gross (total)	===== 310,940	===== 372,910	===== 636,957	===== 847,836
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18	-24	-25	-27
4040	Disc: Offsets against gross BA and outlays (total)	===== -18	===== -24	===== -25	===== -27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18	24	25	69
4060	Disc: Additional offsets against BA only (total)	===== 18	===== 24	===== 25	===== 69

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /14-0884
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		310,922	372,885	636,932	847,809
<u>4101 Mand: Outlays from balances</u>		0	2,435	10,260	21,309
<u>4110 Mand: Outlays, gross (total)</u>		0	2,435	10,260	21,309
4170,Mand: Outlays, net		=====	=====	=====	=====
		0	2,435	10,260	21,309
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		310,922	375,321	647,192	869,118

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestive and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0884
 GTAS User: 301-435-3025 / 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	1,965	1,965	1,965	1,965
1021	Unob Bal: Recov of prior year unpaid obligations	1,610	3,136	5,890	6,564
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,574	5,101	7,855	8,529
1060	Exp Unob Bal: Brought forward, Oct 1	1,965	1,965	1,965	1,965
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,610	3,136	5,890	6,564
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,574	5,101	7,855	8,529
1700	BA: Disc: Spending auth: Collected	0	0	0	30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-20
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.)	=====	=====	=====	=====
		3,574	5,101	7,855	8,540

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,562	1,875	2,777	2,930
2002	Direct obs incurred: Cate	0	0	1,310	1,310
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,562	1,875	4,088	4,240
2101	Reimbursable obs incurred: Category A (by quarter)	0	2	-5	-5
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	2	-5	-5
2190	Obligations incurred	=====	=====	=====	=====
		1,562	1,876	4,082	4,235
2403	Unob Bal: Unapportioned: Other	2,013	3,225	3,772	4,305
2413	Expired Unobligated Balance: end of year	2,013	3,225	3,772	4,305
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,013	3,225	3,772	4,305

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestive and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0884
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,574	5,101	7,855	8,540
2501	Memo: Budgetary resources, subj to apportionment	3,574	5,101	7,855	8,540
2503	Memo: Budgetary resources, direct unob bal, EOY	2,005	3,218	3,754	4,305
2504	Memo: Budgetary resources, reimb unob bal, EOY	8	7	18	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	328,702	328,702	328,702	328,702
3011	Ob Bal: Obligations incurred: Expired accounts	1,562	1,876	4,082	4,235
3020	Ob Bal: Outlays (gross)	-60,294	-144,830	-202,361	-216,556
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,610	-3,136	-5,890	-6,564
3050	Ob Bal: EOY: Unpaid obligations	268,359	182,611	124,533	109,816
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	33	33	33	33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	33	33	33	53
3100	Obligated balance, start of year	=====	=====	=====	=====
		328,735	328,735	328,735	328,735
3200	Obligated balance, end of year	=====	=====	=====	=====
		268,393	182,645	124,567	109,869

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	11
4011	Disc: Outlays from balances	60,294	135,477	185,240	191,466
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		60,294	135,477	185,240	191,466
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0	0	0	-30
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	20
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	20

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /13-0884
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		60,294	135,477	185,240	191,435
<u>4101 Mand: Outlays from balances</u>		0	9,353	17,121	25,090
<u>4110 Mand: Outlays, gross (total)</u>		0	9,353	17,121	25,090
4170,Mand: Outlays, net		=====	=====	=====	=====
		0	9,353	17,121	25,090
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		60,294	144,830	202,361	216,525

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestive and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0884
 GTAS User: 301-435-3025 / 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	5,840	5,840	5,840	5,840
1021	Unob Bal: Recov of prior year unpaid obligations	1,721	3,783	4,407	5,566
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,561	9,623	10,247	11,406
1060	Exp Unob Bal: Brought forward, Oct 1	5,840	5,840	5,840	5,840
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,721	3,783	4,407	5,566
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,561	9,623	10,247	11,406
1700	BA: Disc: Spending auth: Collected	0	0	0	9
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-38
1750	BA: Disc: Spending auth: Total	0	=====	0	-29
		0	0	0	-29
1900	Budget authority total (disc. and mand.)	0	=====	0	-29
		0	0	0	-29
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,561	9,623	10,247	11,377

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	837	2,220	2,990	6,010
2004	Direct obligations incurred (total)	837	=====	=====	=====
		837	2,220	2,990	6,010
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-38	-38
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	-38	-38
2190	Obligations incurred	837	=====	=====	=====
		837	2,220	2,952	5,972
2403	Unob Bal: Unapportioned: Other	6,724	7,403	7,295	5,405
2413	Expired Unobligated Balance: end of year	6,724	7,403	7,295	5,405
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,724	7,403	7,295	5,405

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestive and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0884
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		7,561	9,623	10,247	11,377
2501	Memo: Budgetary resources, subj to apportionment	7,561	9,623	10,247	11,377
2503	Memo: Budgetary resources, direct unob bal, EOY	6,723	7,403	7,256	5,405
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	38	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	283,410	283,410	283,410	283,410
3011	Ob Bal: Obligations incurred: Expired accounts	837	2,220	2,952	5,972
3020	Ob Bal: Outlays (gross)	-12,375	-184,293	-199,132	-207,386
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,721	-3,783	-4,407	-5,566
3050	Ob Bal: EOY: Unpaid obligations	270,150	97,553	82,823	76,430
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-290	-290	-290	-290
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-290	-290	-290	-252
3100	Obligated balance, start of year	=====	=====	=====	=====
		283,120	283,120	283,120	283,120
3200	Obligated balance, end of year	=====	=====	=====	=====
		269,860	97,263	82,533	76,178

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-29
4011	Disc: Outlays from balances	12,375	173,521	180,270	181,003
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,375	173,521	180,270	181,003
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-9
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

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /12-0884
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		12,375	173,521	180,270	180,994
<u>4101 Mand: Outlays from balances</u>		0	10,772	18,862	26,383
<u>4110 Mand: Outlays, gross (total)</u>		0	10,772	18,862	26,383
4170,Mand: Outlays, net		=====	=====	=====	=====
		0	10,772	18,862	26,383
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		12,375	184,293	199,132	207,376

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Diabetes and Digestive and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0884
 GTAS 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	2,389	2,389	2,389	2,389
1021	Unob Bal: Recov of prior year unpaid obligations	503	1,189	1,481	2,355
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,892	3,577	3,870	4,743
1060	Exp Unob Bal: Brought forward, Oct 1	2,389	2,389	2,389	2,389
1081	Exp Unob Bal: Recov of prior year unpaid obs	503	1,189	1,481	2,355
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,892	3,577	3,870	4,743
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-25
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-25
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-25
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,892	3,577	3,870	4,718

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	67	23	77	1,986
2004	Direct obligations incurred (total)	67	=====	77	=====
		67	23	77	1,986
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-26	-25
2104	Reimbursable obligations incurred (total)	0	=====	-26	=====
		0	0	-26	-25
2190	Obligations incurred	67	=====	50	=====
		67	23	50	1,961
2403	Unob Bal: Unapportioned: Other	2,825	3,554	3,820	2,757
2413	Expired Unobligated Balance: end of year	2,825	3,554	3,820	2,757
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,825	3,554	3,820	2,757

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 Diabetes and Digestive and Kidney Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0884
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,892	3,577	3,870	4,718
2501	Memo: Budgetary resources, subj to apportionment	2,892	3,577	3,870	4,718
2503	Memo: Budgetary resources, direct unob bal, EOY	2,825	3,554	3,793	2,757
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	26	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,101	101,101	101,101	101,101
3011	Ob Bal: Obligations incurred: Expired accounts	67	23	50	1,961
3020	Ob Bal: Outlays (gross)	-9,531	-33,353	-43,617	-55,191
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-503	-1,189	-1,481	-2,355
3050	Ob Bal: EOY: Unpaid obligations	91,133	66,583	56,053	45,516
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	25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40	-40	-40	-15
3100	Obligated balance, start of year	=====	=====	=====	=====
		101,061	101,061	101,061	101,061
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,093	66,543	56,013	45,502

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-25
4011	Disc: Outlays from balances	9,531	25,999	27,073	29,398
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,531	25,999	27,073	29,398
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	25
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	25
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,531	25,999	27,073	29,398
4101	Mand: Outlays from balances	0	7,354	16,544	25,792
4110	Mand: Outlays, gross (total)	0	7,354	16,544	25,792

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /11-0884
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net		=====	=====	=====
		0	7,354	16,544	25,792
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,531	33,353	43,617	55,191

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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- - /10-0884
 GTAS 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	3,015	3,015	3,015	3,015
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-2,252	-2,252	-2,252
1021	Unob Bal: Recov of prior year unpaid obligations	589	1,172	4,090	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-57
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,604	1,935	4,854	707
1060	Exp Unob Bal: Brought forward, Oct 1	3,015	3,015	3,015	3,015
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-2,252	-2,252	-2,252
1081	Exp Unob Bal: Recov of prior year unpaid obs	589	1,172	4,090	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-57
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		3,604	1,935	4,854	707
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-92
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.)	=====	=====	=====	
		3,604	1,935	4,854	614

Budget 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- - /10-0884
 GTAS 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)	24	179	197	140,485
2002	Direct obs incurred: Cate	0	0	0	-78,972
2004	Direct obligations incurred (total)	24	179	197	61,513
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-10	-60,898
2104	Reimbursable obligations incurred (total)	0	0	-10	-60,898
2190	Obligations incurred	24	179	186	614
2403	Unob Bal: Unapportioned: Other	3,579	1,756	4,667	0
2413	Expired Unobligated Balance: end of year	3,579	1,756	4,667	0
2490	Unob Bal: end of year	3,579	1,756	4,667	0
2500	Total budgetary resources	3,604	1,935	4,854	614
2501	Memo: Budgetary resources, subj to apportionment	3,604	1,935	4,854	614
2503	Memo: Budgetary resources, direct unob bal, EOY	3,579	1,751	4,652	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	4	16	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,326	43,326	43,326	43,326
3011	Ob Bal: Obligations incurred: Expired accounts	24	179	186	614
3020	Ob Bal: Outlays (gross)	-4,668	-11,571	-31,292	-43,941
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-589	-1,172	-4,090	0
3050	Ob Bal: EOY: Unpaid obligations	38,094	30,763	8,130	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-92	-92	-92	-92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-92	-92	-92	0
3100	Obligated balance, start of year	43,234	43,234	43,234	43,234
3200	Obligated balance, end of year	38,002	30,670	8,038	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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- - /10-0884
 GTAS 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		=====		
		0	0	0	-92
4011 Disc:	Outlays from balances	778	7,391	26,407	43,348
4020,Disc:	Outlays, gross (total)		=====	=====	=====
		778	7,391	26,407	43,348
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	92
4060,Disc:	Additional offsets against BA only (total)		=====		
		0	0	0	92
4080,Disc:	Outlays, net		=====	=====	=====
		778	7,391	26,407	43,348
4101 Mand:	Outlays from balances	3,889	4,181	4,885	593
4110 Mand:	Outlays, gross (total)	3,889	4,181	4,885	593
4170,Mand:	Outlays, net	=====	=====	=====	
		3,889	4,181	4,885	593
4190,Outlays, net	(disc. and mand.)	=====	=====	=====	=====
		4,668	11,571	31,292	43,941

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -15/16-0885
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	238,000	238,000	238,000
1160	BA: Disc: Appropriation (total)	0	238,000	238,000	238,000
1900	Budget authority total (disc. and mand.)	0	238,000	238,000	238,000
1910	Total budgetary resources (disc. and mand.)	0	238,000	238,000	238,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	18,782	58,779	186,989
2004	Direct obligations incurred (total)	0	18,782	58,779	186,989
2190	Obligations incurred	0	18,782	58,779	186,989
2201	Unob Bal: Apportioned: Avail in the current period	0	111,218	101,221	51,011
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	346,000	78,000	0
2403	Unob Bal: Unapportioned: Other	0	-238,000	0	0
2490	Unob Bal: end of year	0	219,218	179,221	51,011
2500	Total budgetary resources	0	238,000	238,000	238,000
2501	Memo: Budgetary resources, subj to apportionment	0	238,000	238,000	238,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	219,218	179,221	51,011

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -15/16-0885
 GTAS User: 301-435-3025 / 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	18,782	58,779	186,989
3020	Ob Bal: Outlays (gross)	0	-784	-4,250	-38,142
3050	Ob Bal: EOY: Unpaid obligations	0	17,998	54,529	148,847
3200	Obligated balance, end of year		=====	=====	=====
		0	17,998	54,529	148,847

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	238,000	238,000	238,000
4010	Disc: Outlays from new authority	0	784	4,250	38,142
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	784	4,250	38,142
4070	Disc: Budget authority, net		=====	=====	=====
		0	238,000	238,000	238,000
4080	Disc: Outlays, net		=====	=====	=====
		0	784	4,250	38,142
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	238,000	238,000	238,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	784	4,250	38,142

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0885
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,358,841	4,358,841	4,358,841	4,358,841
1121	BA: Disc: Approps transferred from other accounts	0	58,717	58,717	58,717
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,358,841	4,417,558	4,417,558	4,417,558
1700	BA: Disc: Spending auth: Collected	186	1,406	4,315	9,734
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3	4,059	5,284	2,003
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,911	9,734	13,901	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,100	15,200	23,500	11,737
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,365,941	4,432,758	4,441,058	4,429,295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,365,941	4,432,758	4,441,058	4,429,295

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	812,738	1,769,350	3,265,887	4,417,529
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		812,738	1,769,350	3,265,887	4,417,529
2101	Reimbursable obs incurred: Category A (by quarter)	7	84	5,096	11,737
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		7	84	5,096	11,737
2190	Obligations incurred	=====	=====	=====	=====
		812,745	1,769,434	3,270,982	4,429,266
2201	Unob Bal: Apportioned: Avail in the current period	285,865	556,545	334,066	29
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,365,655	4,427,103	-38	0
2203	Unob Bal: Apportioned: Anticipated	7,100	15,200	13,414	0
2403	Unob Bal: Unapportioned: Other	-1,105,424	-2,335,524	822,634	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,553,196	2,663,324	1,170,076	29
2500	Total budgetary resources	=====	=====	=====	=====
		4,365,941	4,432,758	4,441,058	4,429,295

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0885
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	4,365,941	4,432,758	4,441,058	4,429,295
2503	Memo: Budgetary resources, direct unob bal, EOY	3,546,103	2,648,208	1,151,671	29
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,093	15,116	18,404	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	812,745	1,769,434	3,270,982	4,429,266
3020	Ob Bal: Outlays (gross)	-150,348	-390,037	-874,514	-1,434,810
3050	Ob Bal: EOY: Unpaid obligations	662,397	1,379,397	2,396,468	2,994,456
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3	-4,059	-5,284	-2,003
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-4,059	-5,284	-2,003
3200	Obligated balance, end of year	=====	=====	=====	=====
		662,394	1,375,337	2,391,184	2,992,453

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,365,941	4,432,758	4,441,058	4,429,295
4010	Disc: Outlays from new authority	150,348	390,037	874,514	1,434,810
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		150,348	390,037	874,514	1,434,810
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-186	-1,406	-4,315	-9,734
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-186	-1,406	-4,315	-9,734
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3	-4,059	-5,284	-2,003
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,911	-9,734	-13,901	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,914	-13,794	-19,185	-2,003
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,358,841	4,417,558	4,417,558	4,417,558
4080	Disc: Outlays, net	=====	=====	=====	=====
		150,162	388,631	870,200	1,425,076
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,358,841	4,417,558	4,417,558	4,417,558

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /15-0885
GTAS 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.)	=====	=====	=====	=====
		150,162	388,631	870,200	1,425,076

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0885
 GTAS User: 301-435-3025 / 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	11	11	11
1021	Unob Bal: Recov of prior year unpaid obligations	5,007	35,354	43,675	52,164
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,018	35,365	43,686	52,175
1060	Exp Unob Bal: Brought forward, Oct 1	11	11	11	11
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,007	35,354	43,675	52,164
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,018	35,365	43,686	52,175
1700	BA: Disc: Spending auth: Collected	731	11,607	18,329	15,744
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-731	-11,607	-18,329	-15,637
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	107
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	107
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,018	35,365	43,686	52,283

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,216	10,805	16,435	22,037
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,216	10,805	16,435	22,037
2101	Reimbursable obs incurred: Category A (by quarter)	69	71	69	69
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		69	71	69	69
2190	Obligations incurred	=====	=====	=====	=====
		3,285	10,876	16,503	22,106
2403	Unob Bal: Unapportioned: Other	1,733	24,489	27,182	30,177
2413	Expired Unobligated Balance: end of year	1,733	24,489	27,182	30,177
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,733	24,489	27,182	30,177

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0885
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		5,018	35,365	43,686	52,283
2501	Memo: Budgetary resources, subj to apportionment	5,018	35,365	43,686	52,283
2503	Memo: Budgetary resources, direct unob bal, EOY	1,795	24,550	27,241	30,177
2504	Memo: Budgetary resources, reimb unob bal, EOY	-62	-61	-58	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,896,385	2,896,385	2,896,385	2,896,385
3011	Ob Bal: Obligations incurred: Expired accounts	3,285	10,876	16,503	22,106
3020	Ob Bal: Outlays (gross)	-646,188	-1,035,629	-1,612,104	-2,076,854
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,007	-35,354	-43,675	-52,164
3050	Ob Bal: EOY: Unpaid obligations	2,248,475	1,836,278	1,257,110	789,472
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,733	-12,733	-12,733	-12,733
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	731	11,607	18,329	15,637
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,002	-1,126	5,596	2,903
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,883,652	2,883,652	2,883,652	2,883,652
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,236,474	1,835,152	1,262,706	792,376

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	107
4011	Disc: Outlays from balances	646,188	1,035,629	1,612,104	2,076,854
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		646,188	1,035,629	1,612,104	2,076,854
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-731	-11,607	-18,329	-15,744
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-731	-11,607	-18,329	-15,744
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	731	11,607	18,329	15,637
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		731	11,607	18,329	15,637

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		645,457	1,024,022	1,593,775	2,061,110
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		645,457	1,024,022	1,593,775	2,061,110

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0885
 GTAS User: 301-435-3025 / 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	9,101	9,101	9,101	9,101
1021	Unob Bal: Recov of prior year unpaid obligations	1,268	7,996	13,084	16,957
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,369	17,097	22,185	26,058
1060	Exp Unob Bal: Brought forward, Oct 1	9,101	9,101	9,101	9,101
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,268	7,996	13,084	16,957
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,369	17,097	22,185	26,058
1700	BA: Disc: Spending auth: Collected	249	816	989	998
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-249	-816	-989	-995
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.)	=====	=====	=====	=====
		10,369	17,097	22,185	26,062

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	310	1,139	1,986	3,852
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		310	1,139	1,986	3,852
2190	Obligations incurred	=====	=====	=====	=====
		310	1,139	1,986	3,852
2403	Unob Bal: Unapportioned: Other	10,059	15,958	20,198	22,210
2413	Expired Unobligated Balance: end of year	10,059	15,958	20,198	22,210
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,059	15,958	20,198	22,210
2500	Total budgetary resources	=====	=====	=====	=====
		10,369	17,097	22,185	26,062
2501	Memo: Budgetary resources, subj to apportionment	10,369	17,097	22,185	26,062

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0885
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	10,059	15,955	20,193	22,210
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	3	5	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	753,725	753,725	753,725	753,725
3011	Ob Bal: Obligations incurred: Expired accounts	310	1,139	1,986	3,852
3020	Ob Bal: Outlays (gross)	-166,284	-345,048	-430,752	-449,804
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,268	-7,996	-13,084	-16,957
3050	Ob Bal: EOY: Unpaid obligations	586,484	401,821	311,876	290,816
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,163	-1,163	-1,163	-1,163
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	249	816	989	995
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-914	-347	-174	-169
3100	Obligated balance, start of year	=====	=====	=====	=====
		752,562	752,562	752,562	752,562
3200	Obligated balance, end of year	=====	=====	=====	=====
		585,570	401,473	311,702	290,648

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	4
4011	Disc: Outlays from balances	166,284	345,048	430,752	449,804
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		166,284	345,048	430,752	449,804
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-249	-816	-989	-998
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-249	-816	-989	-998
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	249	816	989	995
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		249	816	989	995
4080	Disc: Outlays, net	=====	=====	=====	=====
		166,034	344,232	429,763	448,806
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		166,034	344,232	429,763	448,806

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0885
 GTAS User: 301-435-3025 / 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	13,164	13,164	13,164	13,164
1021	Unob Bal: Recov of prior year unpaid obligations	1,896	5,770	7,426	9,332
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,061	18,934	20,591	22,496
1060	Exp Unob Bal: Brought forward, Oct 1	13,164	13,164	13,164	13,164
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,896	5,770	7,426	9,332
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,061	18,934	20,591	22,496
1700	BA: Disc: Spending auth: Collected	1	714	1,109	1,221
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-714	-1,109	-1,106
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	116
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,061	18,934	20,591	22,612

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	77	172	3,298	3,589
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		77	172	3,298	3,589
2190	Obligations incurred	=====	=====	=====	=====
		77	172	3,298	3,589
2403	Unob Bal: Unapportioned: Other	14,983	18,762	17,293	19,022
2413	Expired Unobligated Balance: end of year	14,983	18,762	17,293	19,022
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,983	18,762	17,293	19,022
2500	Total budgetary resources	=====	=====	=====	=====
		15,061	18,934	20,591	22,612
2501	Memo: Budgetary resources, subj to apportionment	15,061	18,934	20,591	22,612

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0885
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	14,983	18,762	17,293	19,022
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	415,634	415,634	415,634	415,634
3011	Ob Bal: Obligations incurred: Expired accounts	77	172	3,298	3,589
3020	Ob Bal: Outlays (gross)	-40,180	-243,722	-264,928	-281,899
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,896	-5,770	-7,426	-9,332
3050	Ob Bal: EOY: Unpaid obligations	373,636	166,315	146,578	127,993
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,554	-1,554	-1,554	-1,554
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	714	1,109	1,106
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,553	-839	-445	-448
3100	Obligated balance, start of year	=====	=====	=====	=====
		414,081	414,081	414,081	414,081
3200	Obligated balance, end of year	=====	=====	=====	=====
		372,083	165,476	146,132	127,545

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	116
4011	Disc: Outlays from balances	40,180	243,722	264,928	281,899
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		40,180	243,722	264,928	281,899
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-714	-1,109	-1,221
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-714	-1,109	-1,221
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	714	1,109	1,106
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		1	714	1,109	1,106
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,179	243,007	263,820	280,678
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,179	243,007	263,820	280,678

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 6,737

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0885
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget 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
 GTAS 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	8,602	8,602	8,602	8,602
1021	Unob Bal: Recov of prior year unpaid obligations	1,320	2,551	3,847	10,199
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,922	11,153	12,450	18,801
1060	Exp Unob Bal: Brought forward, Oct 1	8,602	8,602	8,602	8,602
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,320	2,551	3,847	10,199
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,922	11,153	12,450	18,801
1700	BA: Disc: Spending auth: Collected	0	0	0	525
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-6,535
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-6,010
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-6,010
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,922	11,153	12,450	12,791

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	8,362
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	8,362
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-6,529
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	-6,529
2190	Obligations incurred	=====	=====	=====	=====
		0	0	0	1,834
2403	Unob Bal: Unapportioned: Other	9,922	11,153	12,450	10,957
2413	Expired Unobligated Balance: end of year	9,922	11,153	12,450	10,957
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,922	11,153	12,450	10,957

Budget 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
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		9,922	11,153	12,450	12,791
2501	Memo: Budgetary resources, subj to apportionment	9,922	11,153	12,450	12,791
2503	Memo: Budgetary resources, direct unob bal, EOY	9,922	11,153	12,450	10,957

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,384	140,384	140,384	140,384
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,834
3020	Ob Bal: Outlays (gross)	-11,002	-26,205	-36,371	-48,945
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,320	-2,551	-3,847	-10,199
3050	Ob Bal: EOY: Unpaid obligations	128,062	111,629	100,166	83,074
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,026	-1,026	-1,026	-1,026
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	6,535
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,026	-1,026	-1,026	5,509
3100	Obligated balance, start of year	=====	=====	=====	=====
		139,358	139,358	139,358	139,358
3200	Obligated balance, end of year	=====	=====	=====	=====
		127,036	110,603	99,140	88,583

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-6,010
4011	Disc: Outlays from balances	11,002	26,205	36,371	48,945
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,002	26,205	36,371	48,945
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-525
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-525
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	6,535
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	6,535
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,002	26,205	36,371	48,420

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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.)	=====	=====	=====	=====
		11,002	26,205	36,371	48,420

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	11,937	11,937	11,937	11,937
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-52,726
1021	Unob Bal: Recov of prior year unpaid obligations	1,540	9,727	21,381	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,899
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,476	21,664	33,317	-46,688
1060	Exp Unob Bal: Brought forward, Oct 1	11,937	11,937	11,937	11,937
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-52,726
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,540	9,727	21,381	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,899
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,476	21,664	33,317	-46,688
1700	BA: Disc: Spending auth: Collected	0	0	0	47,865
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1,178
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	46,688
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	46,688
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,476	21,664	33,317	0

Budget 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
 GTAS 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)	200	239	247	-38,663
2004	Direct obligations incurred (total)		=====		=====
		200	239	247	-38,663
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	38,663
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	38,663
2190	Obligations incurred		=====		
		200	239	247	0
2403	Unob Bal: Unapportioned: Other	13,277	21,424	33,070	0
2413	Expired Unobligated Balance: end of year	13,277	21,424	33,070	0
2490	Unob Bal: end of year	=====	=====	=====	
		13,277	21,424	33,070	0
2500	Total budgetary resources	=====	=====	=====	
		13,476	21,664	33,317	0
2501	Memo: Budgetary resources, subj to apportionment	13,476	21,664	33,317	0
2503	Memo: Budgetary resources, direct unob bal, EOY	13,277	21,403	32,909	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	22	161	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,582	106,582	106,582	106,582
3011	Ob Bal: Obligations incurred: Expired accounts	200	239	247	0
3020	Ob Bal: Outlays (gross)	-16,125	-31,984	-37,701	-106,582
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,540	-9,727	-21,381	0
3050	Ob Bal: EOY: Unpaid obligations	89,117	65,110	47,747	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,178	-1,178	-1,178	-1,178
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	1,178
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,178	-1,178	-1,178	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		105,404	105,404	105,404	105,404
3200	Obligated balance, end of year	=====	=====	=====	
		87,940	63,932	46,570	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	46,688
4011	Disc: Outlays from balances	16,125	31,984	37,701	106,582
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,125	31,984	37,701	106,582
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-47,865
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-47,865
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,178
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	1,178
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,125	31,984	37,701	58,716
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,125	31,984	37,701	58,716

Budget 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
 GTAS 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	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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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	28,550	28,550	28,550	28,550
3050	Ob Bal: EOY: Unpaid obligations	28,550	28,550	28,550	28,550
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,550	28,550	28,550	28,550
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,550	28,550	28,550	28,550

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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- - /06-0885
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	498
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	498
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	498
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	498
1700	BA: Disc: Spending auth: Collected	0	0	0	361
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	361
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	361
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	859

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	859
2004	Direct obligations incurred (total)		=====		
		0	0	0	859
2190	Obligations incurred		=====		
		0	0	0	859
2500	Total budgetary resources		=====		
		0	0	0	859
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	859

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 6,747

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /06-0885
GTAS 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>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	859
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	859
3200	Obligated balance, end of year	0	=====	0	859

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	361
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-361
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-361
4080	Disc: Outlays, net	0	=====	0	-361
4190	Outlays, net (disc. and mand.)	0	=====	0	-361

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	8,166	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

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	22,384	22,384	22,384	22,384
3020	Ob Bal: Outlays (gross)	0	0	0	-314
3050	Ob Bal: EOY: Unpaid obligations	22,384	22,384	22,384	22,070
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	22,070

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	314
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	314
4080	Disc: Outlays, net		=====		
		0	0	0	314
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	314

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Neurological Disorders and Stroke
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0886
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,605,205	1,605,205	1,605,205	1,605,205
1120	BA: Disc: Approps transferred to other accounts	0	-598	-598	-598
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,605,205	1,604,607	1,604,607	1,604,607
1700	BA: Disc: Spending auth: Collected	0	1,561	11,411	14,984
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	13	6	446
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,250	11,676	1,833	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,250	13,250	13,250	15,430
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,618,455	1,617,857	1,617,857	1,620,037
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,618,455	1,617,857	1,617,857	1,620,037

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	114,646	465,351	1,013,308	1,604,581
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		114,646	465,351	1,013,308	1,604,581
2101	Reimbursable obs incurred: Category A (by quarter)	150	196	200	15,430
2104	Reimbursable obligations incurred (total)		=====		=====
		150	196	200	15,430
2190	Obligations incurred	=====	=====	=====	=====
		114,796	465,547	1,013,508	1,620,011
2201	Unob Bal: Apportioned: Avail in the current period	286,248	324,465	250,500	26
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,618,205	1,616,046	0	0
2203	Unob Bal: Apportioned: Anticipated	13,250	13,250	1,591	0
2403	Unob Bal: Unapportioned: Other	-414,044	-801,451	352,259	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,503,659	1,152,310	604,349	26
2500	Total budgetary resources	=====	=====	=====	=====
		1,618,455	1,617,857	1,617,857	1,620,037

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Neurological Disorders and Stroke
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0886
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,618,455	1,617,857	1,617,857	1,620,037
2503	Memo: Budgetary resources, direct unob bal, EOY	1,490,559	1,139,256	591,299	26
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,100	13,054	13,050	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	114,796	465,547	1,013,508	1,620,011
3020	Ob Bal: Outlays (gross)	-46,200	-108,528	-267,149	-444,711
3050	Ob Bal: EOY: Unpaid obligations	68,596	357,019	746,359	1,175,300
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-13	-6	-446
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-13	-6	-446
3200	Obligated balance, end of year	=====	=====	=====	=====
		68,596	357,005	746,353	1,174,854

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,618,455	1,617,857	1,617,857	1,620,037
4010	Disc: Outlays from new authority	46,200	108,528	267,149	444,711
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,200	108,528	267,149	444,711
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,561	-11,411	-14,984
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1,561	-11,411	-14,984
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-13	-6	-446
4053	Disc: Offsets, BA only: Antic offsetting collect	-13,250	-11,676	-1,833	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,250	-11,689	-1,839	-446
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,605,205	1,604,607	1,604,607	1,604,607
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,200	106,968	255,738	429,727
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,605,205	1,604,607	1,604,607	1,604,607

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /15-0886
GTAS 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.)	=====	=====	=====	=====
		46,200	106,968	255,738	429,727

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Neurological Disorders and Stroke
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0886
 GTAS User: 301-435-3025 / 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	1,565	5,302	6,204	7,712
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,570	5,307	6,209	7,717
1060	Exp Unob Bal: Brought forward, Oct 1	5	5	5	5
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,565	5,302	6,204	7,712
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,570	5,307	6,209	7,717
1700	BA: Disc: Spending auth: Collected	184	222	248	248
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-184	-222	-248	-248
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,570	5,307	6,209	7,717

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	806	2,587	2,916	5,158
2004	Direct obligations incurred (total)		=====	=====	=====
		806	2,587	2,916	5,158
2190	Obligations incurred		=====	=====	=====
		806	2,587	2,916	5,158
2403	Unob Bal: Unapportioned: Other	764	2,721	3,293	2,559
2413	Expired Unobligated Balance: end of year	764	2,721	3,293	2,559
2490	Unob Bal: end of year	=====	=====	=====	=====
		764	2,721	3,293	2,559
2500	Total budgetary resources	=====	=====	=====	=====
		1,570	5,307	6,209	7,717
2501	Memo: Budgetary resources, subj to apportionment	1,570	5,307	6,209	7,717
2503	Memo: Budgetary resources, direct unob bal, EOY	764	2,721	3,293	2,559

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Neurological Disorders and Stroke
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0886
 GTAS User: 301-435-3025 / 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	1,107,620	1,107,620	1,107,620	1,107,620
3011	Ob Bal: Obligations incurred: Expired accounts	806	2,587	2,916	5,158
3020	Ob Bal: Outlays (gross)	-270,288	-369,836	-609,752	-788,662
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,565	-5,302	-6,204	-7,712
3050	Ob Bal: EOY: Unpaid obligations	836,573	735,068	494,580	316,404
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-392	-392	-392	-392
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	184	222	248	248
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-209	-170	-144	-145
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,107,228	1,107,228	1,107,228	1,107,228
3200	Obligated balance, end of year	=====	=====	=====	=====
		836,365	734,898	494,436	316,259

BA & O, Net

4011	Disc: Outlays from balances	270,288	369,836	609,752	788,662
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		270,288	369,836	609,752	788,662
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-184	-222	-248	-248
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-184	-222	-248	-248
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	184	222	248	248
4060	Disc: Additional offsets against BA only (total)		=====		
		184	222	248	248
4080	Disc: Outlays, net	=====	=====	=====	=====
		270,104	369,614	609,504	788,414
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		270,104	369,614	609,504	788,414

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Neurological Disorders and Stroke
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0886
 GTAS User: 301-435-3025 / 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	3,931	3,931	3,931	3,931
1021	Unob Bal: Recov of prior year unpaid obligations	677	2,917	4,548	6,807
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		4,608	6,849	8,479	10,738
1060	Exp Unob Bal: Brought forward, Oct 1	3,931	3,931	3,931	3,931
1081	Exp Unob Bal: Recov of prior year unpaid obs	677	2,917	4,548	6,807
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		4,608	6,849	8,479	10,738
1700	BA: Disc: Spending auth: Collected	31	60	60	105
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-31	-60	-60	-60
1750	BA: Disc: Spending auth: Total		====		
		0	0	0	45
1900	Budget authority total (disc. and mand.)		====		
		0	0	0	45
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		4,608	6,849	8,479	10,783

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	235	408	933	629
2004	Direct obligations incurred (total)		====		
		235	408	933	629
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	9
2104	Reimbursable obligations incurred (total)		====		
		0	0	0	9
2190	Obligations incurred		====		
		235	408	933	638
2403	Unob Bal: Unapportioned: Other	4,373	6,441	7,546	10,146
2413	Expired Unobligated Balance: end of year	4,373	6,441	7,546	10,146
2490	Unob Bal: end of year	====	====	====	====
		4,373	6,441	7,546	10,146

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Neurological Disorders and Stroke
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0886
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 4,608	===== 6,849	===== 8,479	===== 10,783
2501	Memo: Budgetary resources, subj to apportionment	4,608	6,849	8,479	10,783
2503	Memo: Budgetary resources, direct unob bal, EOY	4,373	6,441	7,546	10,146

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	234,847	234,847	234,847	234,847
3011	Ob Bal: Obligations incurred: Expired accounts	235	408	933	638
3020	Ob Bal: Outlays (gross)	-58,398	-130,616	-169,019	-177,089
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-677	-2,917	-4,548	-6,807
3050	Ob Bal: EOY: Unpaid obligations	176,007	101,721	62,213	51,589
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-628	-628	-628	-628
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	31	60	60	60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-597	-568	-568	-568
3100	Obligated balance, start of year	===== 234,219	===== 234,219	===== 234,219	===== 234,219
3200	Obligated balance, end of year	===== 175,410	===== 101,153	===== 61,645	===== 51,021

BA & O, Net

4000	Disc: Budget authority, gross	0	===== 0	0	45
4011	Disc: Outlays from balances	58,398	130,616	169,019	177,089
4020	Disc: Outlays, gross (total)	===== 58,398	===== 130,616	===== 169,019	===== 177,089
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-31	-60	-60	-105
4040	Disc: Offsets against gross BA and outlays (total)	===== -31	===== -60	===== -60	===== -105
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	31	60	60	60
4060	Disc: Additional offsets against BA only (total)	31	===== 60	60	60
4080	Disc: Outlays, net	===== 58,368	===== 130,556	===== 168,959	===== 176,984

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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.)	=====	=====	=====	=====
		58,368	130,556	168,959	176,984

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Neurological Disorders and Stroke
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0886
 GTAS User: 301-435-3025 / 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	8,185	8,185	8,185	8,185
1021	Unob Bal: Recov of prior year unpaid obligations	1,051	3,065	3,773	4,036
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,235	11,250	11,958	12,221
1060	Exp Unob Bal: Brought forward, Oct 1	8,185	8,185	8,185	8,185
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,051	3,065	3,773	4,036
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,235	11,250	11,958	12,221
1700	BA: Disc: Spending auth: Collected	104	104	104	128
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-104	-104	-104	-105
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	23
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	23
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,235	11,250	11,958	12,244

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13	32	269	55
2004	Direct obligations incurred (total)		=====		
		13	32	269	55
2190	Obligations incurred		=====		
		13	32	269	55
2403	Unob Bal: Unapportioned: Other	9,222	11,218	11,689	12,189
2413	Expired Unobligated Balance: end of year	9,222	11,218	11,689	12,189
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,222	11,218	11,689	12,189
2500	Total budgetary resources	=====	=====	=====	=====
		9,235	11,250	11,958	12,244
2501	Memo: Budgetary resources, subj to apportionment	9,235	11,250	11,958	12,244

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Neurological Disorders and Stroke
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0886
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	9,221	11,216	11,687	12,189
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	178,705	178,705	178,705	178,705
3011	Ob Bal: Obligations incurred: Expired accounts	13	32	269	55
3020	Ob Bal: Outlays (gross)	-7,123	-129,362	-138,462	-144,489
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,051	-3,065	-3,773	-4,036
3050	Ob Bal: EOY: Unpaid obligations	170,545	46,309	36,739	30,235
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-932	-932	-932	-932
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	104	104	104	105
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-828	-829	-829	-827
3100	Obligated balance, start of year	=====	=====	=====	=====
		177,773	177,773	177,773	177,773
3200	Obligated balance, end of year	=====	=====	=====	=====
		169,716	45,481	35,910	29,407

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	23
4011	Disc: Outlays from balances	7,123	129,362	138,462	144,489
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,123	129,362	138,462	144,489
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-104	-104	-104	-128
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-104	-104	-104	-128
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	104	104	104	105
4060	Disc: Additional offsets against BA only (total)		=====		
		104	104	104	105
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,019	129,259	138,359	144,361
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,019	129,259	138,359	144,361

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 6,760

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0886
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget 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
 GTAS 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	3,004	3,004	3,004	3,004
1021	Unob Bal: Recov of prior year unpaid obligations	383	1,422	2,520	8,621
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,386	4,426	5,524	11,625
1060	Exp Unob Bal: Brought forward, Oct 1	3,004	3,004	3,004	3,004
1081	Exp Unob Bal: Recov of prior year unpaid obs	383	1,422	2,520	8,621
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,386	4,426	5,524	11,625
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-19
1750	BA: Disc: Spending auth: Total	0	=====	0	-17
		0	0	0	-17
1900	Budget authority total (disc. and mand.)	0	=====	0	-17
		0	0	0	-17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,386	4,426	5,524	11,608

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	95	94
2004	Direct obligations incurred (total)	1	=====	95	94
		1	1	95	94
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-19
2104	Reimbursable obligations incurred (total)	0	=====	0	-19
		0	0	0	-19
2190	Obligations incurred	1	=====	95	75
		1	1	95	75
2403	Unob Bal: Unapportioned: Other	3,385	4,425	5,429	11,533
2413	Expired Unobligated Balance: end of year	3,385	4,425	5,429	11,533
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,385	4,425	5,429	11,533

Budget 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
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,386	4,426	5,524	11,608
2501	Memo: Budgetary resources, subj to apportionment	3,386	4,426	5,524	11,608
2503	Memo: Budgetary resources, direct unob bal, EOY	3,385	4,425	5,429	11,533

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,541	29,541	29,541	29,541
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	95	75
3020	Ob Bal: Outlays (gross)	-2,248	-13,016	-15,588	-14,290
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-383	-1,422	-2,520	-8,621
3050	Ob Bal: EOY: Unpaid obligations	26,911	15,104	11,527	6,704
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-262	-262	-262	-262
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-262	-262	-262	-243
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,278	29,278	29,278	29,278
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,649	14,842	11,265	6,461

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-17
4011	Disc: Outlays from balances	2,248	13,016	15,588	14,290
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,248	13,016	15,588	14,290
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	19
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	19
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,248	13,016	15,588	14,288

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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.)	===== 2,248	===== 13,016	===== 15,588	===== 14,288

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	0	-10,913
1021	Unob Bal: Recov of prior year unpaid obligations	293	1,912	1,759	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-725
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,345	3,964	3,811	-9,586
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	0	-10,913
1081	Exp Unob Bal: Recov of prior year unpaid obs	293	1,912	1,759	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-725
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,345	3,964	3,811	-9,586
1700	BA: Disc: Spending auth: Collected	0	0	0	9,612
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-26
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	9,586
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	9,586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		2,345	3,964	3,811	0

Budget 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
 GTAS 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	-25,911
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-25,911
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	25,911
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	25,911
2403	Unob Bal: Unapportioned: Other	2,345	3,964	3,811	0
2413	Expired Unobligated Balance: end of year	2,345	3,964	3,811	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,345	3,964	3,811	0
2500	Total budgetary resources	=====	=====	=====	
		2,345	3,964	3,811	0
2501	Memo: Budgetary resources, subj to apportionment	2,345	3,964	3,811	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,345	3,964	3,811	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,676	24,676	24,676	24,676
3020	Ob Bal: Outlays (gross)	-654	-12,638	-14,009	-24,676
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-293	-1,912	-1,759	0
3050	Ob Bal: EOY: Unpaid obligations	23,730	10,127	8,909	0
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	0	0	0	26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26	-26	-26	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,650	24,650	24,650	24,650
3200	Obligated balance, end of year	=====	=====	=====	
		23,703	10,100	8,882	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	9,586
4011	Disc: Outlays from balances	654	12,638	14,009	24,676
4020	Disc: Outlays, gross (total)	654	=====	=====	=====
		654	12,638	14,009	24,676
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-9,612
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-9,612
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	26
4060	Disc: Additional offsets against BA only (total)	0	=====	0	26
		0	0	0	26
4080	Disc: Outlays, net	654	=====	=====	=====
		654	12,638	14,009	15,064
4190	Outlays, net (disc. and mand.)	654	=====	=====	=====
		654	12,638	14,009	15,064

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Eye Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0887
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	684,191	684,191	684,191	684,191
1120	BA: Disc: Approps transferred to other accounts	0	-7,427	-7,427	-7,427
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		684,191	676,764	676,764	676,764
1700	BA: Disc: Spending auth: Collected	3,553	16,515	16,616	16,461
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	4
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,467	810	709	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		17,020	17,325	17,325	16,464
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		701,211	694,089	694,089	693,228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		701,211	694,089	694,089	693,228

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	99,212	244,342	427,364	676,726
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		99,212	244,342	427,364	676,726
2101	Reimbursable obs incurred: Category A (by quarter)	1,850	2,628	12,426	16,464
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,850	2,628	12,426	16,464
2190	Obligations incurred	=====	=====	=====	=====
		101,062	246,971	439,790	693,190
2201	Unob Bal: Apportioned: Avail in the current period	74,458	130,176	126,426	38
2202	Unob Bal: Apportioned: Avail in subsequent periods	697,638	677,554	0	0
2203	Unob Bal: Apportioned: Anticipated	17,020	17,325	689	0
2403	Unob Bal: Unapportioned: Other	-188,968	-377,936	127,184	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		600,149	447,118	254,299	38
2500	Total budgetary resources	=====	=====	=====	=====
		701,211	694,089	694,089	693,228

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Eye Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0887
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	701,211	694,089	694,089	693,228
2503	Memo: Budgetary resources, direct unob bal, EOY	584,979	432,422	249,400	38
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,170	14,697	4,899	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	101,062	246,971	439,790	693,190
3020	Ob Bal: Outlays (gross)	-22,152	-60,231	-136,911	-221,607
3050	Ob Bal: EOY: Unpaid obligations	78,911	186,740	302,879	471,583
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-4
3200	Obligated balance, end of year	=====	=====	=====	=====
		78,911	186,740	302,879	471,579

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		701,211	694,089	694,089	693,228
4010	Disc: Outlays from new authority	22,152	60,231	136,911	221,607
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,152	60,231	136,911	221,607
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,553	-16,515	-16,616	-16,461
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,553	-16,515	-16,616	-16,461
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-4
4053	Disc: Offsets, BA only: Antic offsetting collect	-13,467	-810	-709	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-13,467	-810	-709	-4
4070	Disc: Budget authority, net	=====	=====	=====	=====
		684,191	676,764	676,764	676,764
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,599	43,716	120,295	205,146
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		684,191	676,764	676,764	676,764

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /15-0887
GTAS 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.)	=====	=====	=====	=====
		18,599	43,716	120,295	205,146

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Eye Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0887
 GTAS User: 301-435-3025 / 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	32	32	32	32
1021	Unob Bal: Recov of prior year unpaid obligations	642	4,471	5,356	5,420
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		674	4,503	5,388	5,452
1060	Exp Unob Bal: Brought forward, Oct 1	32	32	32	32
1081	Exp Unob Bal: Recov of prior year unpaid obs	642	4,471	5,356	5,420
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		674	4,503	5,388	5,452
1700	BA: Disc: Spending auth: Collected	0	0	0	1
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.)		=====	=====	=====
		674	4,503	5,388	5,449

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	546	4,271	5,001	4,986
2004	Direct obligations incurred (total)		=====	=====	=====
		546	4,271	5,001	4,986
2101	Reimbursable obs incurred: Category A (by quarter)	10	14	17	24
2104	Reimbursable obligations incurred (total)		=====		
		10	14	17	24
2190	Obligations incurred		=====	=====	=====
		556	4,285	5,018	5,010
2403	Unob Bal: Unapportioned: Other	119	219	370	439
2413	Expired Unobligated Balance: end of year	119	219	370	439
2490	Unob Bal: end of year		=====		
		119	219	370	439

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Eye Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0887
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		674	4,503	5,388	5,449
2501	Memo: Budgetary resources, subj to apportionment	674	4,503	5,388	5,449
2503	Memo: Budgetary resources, direct unob bal, EOY	114	215	368	439
2504	Memo: Budgetary resources, reimb unob bal, EOY	4	3	2	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	456,295	456,295	456,295	456,295
3011	Ob Bal: Obligations incurred: Expired accounts	556	4,285	5,018	5,010
3020	Ob Bal: Outlays (gross)	-123,012	-177,039	-276,852	-351,700
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-642	-4,471	-5,356	-5,420
3050	Ob Bal: EOY: Unpaid obligations	333,196	279,069	179,105	104,185
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	0	0	3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-2	-2	2
3100	Obligated balance, start of year	=====	=====	=====	=====
		456,293	456,293	456,293	456,293
3200	Obligated balance, end of year	=====	=====	=====	=====
		333,194	279,067	179,103	104,187

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3
4011	Disc: Outlays from balances	123,012	177,039	276,852	351,700
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		123,012	177,039	276,852	351,700
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	3
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	3

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		123,012	177,039	276,852	351,699
<hr/>					
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		123,012	177,039	276,852	351,699

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Eye Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0887
 GTAS User: 301-435-3025 / 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	324	324	324	324
1021	Unob Bal: Recov of prior year unpaid obligations	96	377	478	500
1050	Unob Bal: Unobligated balance (total)		=====		
		420	701	802	824
1060	Exp Unob Bal: Brought forward, Oct 1	324	324	324	324
1081	Exp Unob Bal: Recov of prior year unpaid obs	96	377	478	500
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		420	701	802	824
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.)		=====		
		420	701	802	821

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	6	4	27
2004	Direct obligations incurred (total)		=====		
		6	6	4	27
2190	Obligations incurred		=====		
		6	6	4	27
2403	Unob Bal: Unapportioned: Other	415	695	799	794
2413	Expired Unobligated Balance: end of year	415	695	799	794
2490	Unob Bal: end of year		=====		
		415	695	799	794
2500	Total budgetary resources		=====		
		420	701	802	821
2501	Memo: Budgetary resources, subj to apportionment	420	701	802	821
2503	Memo: Budgetary resources, direct unob bal, EOY	414	693	795	794

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Eye Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0887
 GTAS User: 301-435-3025 / 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	2	3	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,209	81,209	81,209	81,209
3011	Ob Bal: Obligations incurred: Expired accounts	6	6	4	27
3020	Ob Bal: Outlays (gross)	-27,531	-53,633	-63,975	-66,304
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-377	-478	-500
3050	Ob Bal: EOY: Unpaid obligations	53,588	27,205	16,760	14,433
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	6
3100	Obligated balance, start of year	=====	=====	=====	=====
		81,212	81,212	81,212	81,212
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,591	27,208	16,763	14,439

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3
4011	Disc: Outlays from balances	27,531	53,633	63,975	66,304
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,531	53,633	63,975	66,304
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	=====	=====	=====	=====
		27,531	53,633	63,975	66,304
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,531	53,633	63,975	66,304

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Eye Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0887
 GTAS User: 301-435-3025 / 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	853	853	853	853
1021	Unob Bal: Recov of prior year unpaid obligations	410	1,406	1,439	1,522
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,263	2,259	2,292	2,375
1060	Exp Unob Bal: Brought forward, Oct 1	853	853	853	853
1081	Exp Unob Bal: Recov of prior year unpaid obs	410	1,406	1,439	1,522
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,263	2,259	2,292	2,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,263	2,259	2,292	2,375

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	88	88	134
2004	Direct obligations incurred (total)		=====		
		0	88	88	134
2190	Obligations incurred		=====		
		0	88	88	134
2403	Unob Bal: Unapportioned: Other	1,263	2,171	2,205	2,241
2413	Expired Unobligated Balance: end of year	1,263	2,171	2,205	2,241
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,263	2,171	2,205	2,241
2500	Total budgetary resources	=====	=====	=====	=====
		1,263	2,259	2,292	2,375
2501	Memo: Budgetary resources, subj to apportionment	1,263	2,259	2,292	2,375
2503	Memo: Budgetary resources, direct unob bal, EOY	1,263	2,171	2,205	2,241

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Eye Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0887
 GTAS User: 301-435-3025 / 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	56,739	56,739	56,739	56,739
3011	Ob Bal: Obligations incurred: Expired accounts	0	88	88	134
3020	Ob Bal: Outlays (gross)	-4,314	-41,993	-45,756	-48,582
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-410	-1,406	-1,439	-1,522
3050	Ob Bal: EOY: Unpaid obligations	52,015	13,428	9,632	6,769
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	28	28	28	28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	28	28	28	28
3100	Obligated balance, start of year	=====	=====	=====	=====
		56,767	56,767	56,767	56,767
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,043	13,456	9,660	6,797

BA & O, Net

4011	Disc: Outlays from balances	4,314	41,993	45,756	48,582
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,314	41,993	45,756	48,582
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,314	41,993	45,756	48,582
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,314	41,993	45,756	48,582

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
 GTAS 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	1,694	1,694	1,694	1,694
1021	Unob Bal: Recov of prior year unpaid obligations	188	320	347	461
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,882	2,014	2,041	2,156
1060	Exp Unob Bal: Brought forward, Oct 1	1,694	1,694	1,694	1,694
1081	Exp Unob Bal: Recov of prior year unpaid obs	188	320	347	461
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,882	2,014	2,041	2,156
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-1	-1	-20
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-19
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,882	2,014	2,041	2,137

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	493	493	497	497
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		493	493	497	497
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-19
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	-19
2190	Obligations incurred	=====	=====	=====	=====
		493	493	497	478
2403	Unob Bal: Unapportioned: Other	1,388	1,521	1,544	1,658
2413	Expired Unobligated Balance: end of year	1,388	1,521	1,544	1,658
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,388	1,521	1,544	1,658

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
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,882	2,014	2,041	2,137
2501	Memo: Budgetary resources, subj to apportionment	1,882	2,014	2,041	2,137
2503	Memo: Budgetary resources, direct unob bal, EOY	1,388	1,516	1,539	1,658
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	5	5	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,736	7,736	7,736	7,736
3011	Ob Bal: Obligations incurred: Expired accounts	493	493	497	478
3020	Ob Bal: Outlays (gross)	-1,787	-4,976	-5,192	-5,090
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-188	-320	-347	-461
3050	Ob Bal: EOY: Unpaid obligations	6,254	2,933	2,693	2,663
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	1	1	1	20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9	-9	-9	9
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,725	7,725	7,725	7,725
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,245	2,923	2,684	2,672

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-19
4011	Disc: Outlays from balances	1,787	4,976	5,192	5,090
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,787	4,976	5,192	5,090
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	1	1	1	20
4060	Disc: Additional offsets against BA only (total)		=====		
		1	1	1	20

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 1,786	===== 4,975	===== 5,191	===== 5,089
4190	Outlays, net (disc. and mand.)	===== 1,786	===== 4,975	===== 5,191	===== 5,089

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	877	877	877	877
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,802
1021	Unob Bal: Recov of prior year unpaid obligations	41	975	1,148	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)	919	1,852	2,025	-1,425
1060	Exp Unob Bal: Brought forward, Oct 1	877	877	877	877
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-1,802
1081	Exp Unob Bal: Recov of prior year unpaid obs	41	975	1,148	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-500
1099	Exp Unob Bal: Expired bal for adj only (total)	919	1,852	2,025	-1,425
1700	BA: Disc: Spending auth: Collected	0	0	0	1,590
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-165
1750	BA: Disc: Spending auth: Total	0	0	0	1,425
1900	Budget authority total (disc. and mand.)	0	0	0	1,425
1910	Total budgetary resources (disc. and mand.)	919	1,852	2,025	0

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
 GTAS 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	-5,447
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-5,447
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	5,447
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	5,447
2403	Unob Bal: Unapportioned: Other	919	1,852	2,025	0
2413	Expired Unobligated Balance: end of year	919	1,852	2,025	0
2490	Unob Bal: end of year		=====	=====	
		919	1,852	2,025	0
2500	Total budgetary resources		=====	=====	
		919	1,852	2,025	0
2501	Memo: Budgetary resources, subj to apportionment	919	1,852	2,025	0
2503	Memo: Budgetary resources, direct unob bal, EOY	915	1,848	2,021	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	4	4	4	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,542	2,542	2,542	2,542
3020	Ob Bal: Outlays (gross)	-234	-462	-528	-2,542
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-975	-1,148	0
3050	Ob Bal: EOY: Unpaid obligations	2,267	1,106	866	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-165	-165	-165	-165
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	165
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-165	-165	-165	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,377	2,377	2,377	2,377
3200	Obligated balance, end of year	=====	=====		
		2,101	940	701	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 6,782

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
GTAS 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	1,425
4011	Disc: Outlays from balances	234	462	528	2,542
4020	Disc: Outlays, gross (total)		=====		=====
		234	462	528	2,542
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,590
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,590
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	165
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	165
4080	Disc: Outlays, net		=====		
		234	462	528	952
4190	Outlays, net (disc. and mand.)		=====		
		234	462	528	952

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0888
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	521,665	521,665	521,665	521,665
1120	BA: Disc: Approps transferred to other accounts	0	-137	-137	-137
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		521,665	521,528	521,528	521,528
1700	BA: Disc: Spending auth: Collected	1,260	1,260	1,559	1,556
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	2	3	27
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,775	10,738	10,438	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,035	12,000	12,000	1,583
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		531,700	533,528	533,528	523,111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		531,700	533,528	533,528	523,111

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27,036	129,329	291,871	521,480
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,036	129,329	291,871	521,480
2101	Reimbursable obs incurred: Category A (by quarter)	248	582	1,262	1,583
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		248	582	1,262	1,583
2190	Obligations incurred	=====	=====	=====	=====
		27,284	129,911	293,133	523,063
2201	Unob Bal: Apportioned: Avail in the current period	105,114	252,487	189,564	48
2202	Unob Bal: Apportioned: Avail in subsequent periods	530,405	532,233	0	0
2203	Unob Bal: Apportioned: Anticipated	10,035	12,000	10,406	0
2403	Unob Bal: Unapportioned: Other	-141,138	-393,103	40,425	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		504,416	403,617	240,395	48
2500	Total budgetary resources	=====	=====	=====	=====
		531,700	533,528	533,528	523,111

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0888
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	531,700	533,528	533,528	523,111
2503	Memo: Budgetary resources, direct unob bal, EOY	494,629	392,199	229,657	48
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,787	11,418	10,738	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	27,284	129,911	293,133	523,063
3020	Ob Bal: Outlays (gross)	-16,558	-38,097	-86,424	-138,547
3050	Ob Bal: EOY: Unpaid obligations	10,726	91,814	206,710	384,516
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-2	-3	-27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2	-3	-27
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,726	91,812	206,707	384,489

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		531,700	533,528	533,528	523,111
4010	Disc: Outlays from new authority	16,558	38,097	86,424	138,547
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,558	38,097	86,424	138,547
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,260	-1,260	-1,559	-1,556
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,260	-1,260	-1,559	-1,556
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-2	-3	-27
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,775	-10,738	-10,438	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,775	-10,740	-10,441	-27
4070	Disc: Budget authority, net	=====	=====	=====	=====
		521,665	521,528	521,528	521,528
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,298	36,837	84,865	136,991
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		521,665	521,528	521,528	521,528

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /15-0888
GTAS 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.)	=====	=====	=====	=====
		15,298	36,837	84,865	136,991

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0888
 GTAS User: 301-435-3025 / 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	41	41	41	41
1021	Unob Bal: Recov of prior year unpaid obligations	1,091	1,666	2,838	3,966
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,132	1,707	2,879	4,007
1060	Exp Unob Bal: Brought forward, Oct 1	41	41	41	41
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,091	1,666	2,838	3,966
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,132	1,707	2,879	4,007
1700	BA: Disc: Spending auth: Collected	1	1	1	16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-1	-1	-29
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-13
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,132	1,707	2,879	3,994

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	887	1,407	2,200	2,975
2004	Direct obligations incurred (total)		=====	=====	=====
		887	1,407	2,200	2,975
2101	Reimbursable obs incurred: Category A (by quarter)	0	3	3	3
2104	Reimbursable obligations incurred (total)		=====		
		0	3	3	3
2190	Obligations incurred		=====	=====	=====
		887	1,409	2,202	2,978
2403	Unob Bal: Unapportioned: Other	245	297	677	1,015
2413	Expired Unobligated Balance: end of year	245	297	677	1,015
2490	Unob Bal: end of year		=====		=====
		245	297	677	1,015

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0888
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,132	1,707	2,879	3,994
2501	Memo: Budgetary resources, subj to apportionment	1,132	1,707	2,879	3,994
2503	Memo: Budgetary resources, direct unob bal, EOY	227	279	659	1,015
2504	Memo: Budgetary resources, reimb unob bal, EOY	18	18	18	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	373,436	373,436	373,436	373,436
3011	Ob Bal: Obligations incurred: Expired accounts	887	1,409	2,202	2,978
3020	Ob Bal: Outlays (gross)	-92,998	-123,650	-208,883	-275,224
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,091	-1,666	-2,838	-3,966
3050	Ob Bal: EOY: Unpaid obligations	280,235	249,530	163,917	97,224
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	1	1	1	29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	28
3100	Obligated balance, start of year	=====	=====	=====	=====
		373,435	373,435	373,435	373,435
3200	Obligated balance, end of year	=====	=====	=====	=====
		280,235	249,530	163,917	97,253

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-13
4011	Disc: Outlays from balances	92,998	123,650	208,883	275,224
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		92,998	123,650	208,883	275,224
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-16
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-16
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	1	29
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1	1	1	29

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		92,996	123,649	208,882	275,208
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		92,996	123,649	208,882	275,208

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0888
 GTAS User: 301-435-3025 / 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	493	493	493	493
1021	Unob Bal: Recov of prior year unpaid obligations	308	583	685	1,194
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		802	1,076	1,178	1,687
1060	Exp Unob Bal: Brought forward, Oct 1	493	493	493	493
1081	Exp Unob Bal: Recov of prior year unpaid obs	308	583	685	1,194
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		802	1,076	1,178	1,687
1700	BA: Disc: Spending auth: Collected	0	0	25	25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-25	-36
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.)		=====	=====	=====
		802	1,076	1,178	1,677

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	72	74	119	123
2004	Direct obligations incurred (total)		=====		
		72	74	119	123
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	2	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	2	2
2190	Obligations incurred		=====		
		72	74	120	125
2403	Unob Bal: Unapportioned: Other	730	1,002	1,058	1,552
2413	Expired Unobligated Balance: end of year	730	1,002	1,058	1,552
2490	Unob Bal: end of year		=====	=====	=====
		730	1,002	1,058	1,552

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0888
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		802	1,076	1,178	1,677
2501	Memo: Budgetary resources, subj to apportionment	802	1,076	1,178	1,677
2503	Memo: Budgetary resources, direct unob bal, EOY	730	992	1,047	1,552
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	10	11	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,484	64,484	64,484	64,484
3011	Ob Bal: Obligations incurred: Expired accounts	72	74	120	125
3020	Ob Bal: Outlays (gross)	-19,654	-43,035	-51,547	-54,025
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-308	-583	-685	-1,194
3050	Ob Bal: EOY: Unpaid obligations	44,594	20,941	12,373	9,390
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	25	36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16	-16	9	19
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,468	64,468	64,468	64,468
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,578	20,924	12,382	9,409

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-11
4011	Disc: Outlays from balances	19,654	43,035	51,547	54,025
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,654	43,035	51,547	54,025
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-25	-25
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-25	-25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	25	36
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	25	36

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,654	43,035	51,522	54,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,654	43,035	51,522	54,000

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0888
 GTAS User: 301-435-3025 / 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	581	581	581	581
1021	Unob Bal: Recov of prior year unpaid obligations	286	372	1,032	1,069
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		866	953	1,612	1,650
1060	Exp Unob Bal: Brought forward, Oct 1	581	581	581	581
1081	Exp Unob Bal: Recov of prior year unpaid obs	286	372	1,032	1,069
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		866	953	1,612	1,650
1700	BA: Disc: Spending auth: Collected	0	54	54	54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-54	-54	-55
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.)		=====	=====	=====
		866	953	1,612	1,649

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	109	112	457	457
2004	Direct obligations incurred (total)		=====		
		109	112	457	457
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-1
2190	Obligations incurred		=====		
		109	112	457	456
2403	Unob Bal: Unapportioned: Other	758	840	1,155	1,193
2413	Expired Unobligated Balance: end of year	758	840	1,155	1,193
2490	Unob Bal: end of year		=====	=====	=====
		758	840	1,155	1,193

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseases
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0888
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		866	953	1,612	1,649
2501	Memo: Budgetary resources, subj to apportionment	866	953	1,612	1,649
2503	Memo: Budgetary resources, direct unob bal, EOY	758	840	1,155	1,193

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,936	51,936	51,936	51,936
3011	Ob Bal: Obligations incurred: Expired accounts	109	112	457	456
3020	Ob Bal: Outlays (gross)	-2,814	-42,436	-44,444	-44,908
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-286	-372	-1,032	-1,069
3050	Ob Bal: EOY: Unpaid obligations	48,945	9,240	6,918	6,414
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	54	54	55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40	14	14	15
3100	Obligated balance, start of year	=====	=====	=====	=====
		51,896	51,896	51,896	51,896
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,905	9,253	6,932	6,429

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1
4011	Disc: Outlays from balances	2,814	42,436	44,444	44,908
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,814	42,436	44,444	44,908
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-54	-54	-54
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-54	-54	-54
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	54	54	55
4060	Disc: Additional offsets against BA only (total)		=====		
		0	54	54	55
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,814	42,383	44,390	44,854

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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.)	=====	=====	=====	=====
		2,814	42,383	44,390	44,854

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
 GTAS 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	1,852	1,852	1,852	1,852
1021	Unob Bal: Recov of prior year unpaid obligations	214	315	336	353
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,066	2,166	2,187	2,205
1060	Exp Unob Bal: Brought forward, Oct 1	1,852	1,852	1,852	1,852
1081	Exp Unob Bal: Recov of prior year unpaid obs	214	315	336	353
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,066	2,166	2,187	2,205
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-70
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-70
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-70
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,066	2,166	2,187	2,134

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49	94	94	94
2004	Direct obligations incurred (total)		=====		
		49	94	94	94
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-70
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-70
2190	Obligations incurred		=====		
		49	94	94	24
2403	Unob Bal: Unapportioned: Other	2,017	2,072	2,093	2,110
2413	Expired Unobligated Balance: end of year	2,017	2,072	2,093	2,110
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,017	2,072	2,093	2,110

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
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,066	2,166	2,187	2,134
2501	Memo: Budgetary resources, subj to apportionment	2,066	2,166	2,187	2,134
2503	Memo: Budgetary resources, direct unob bal, EOY	2,017	2,072	2,093	2,110

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,239	5,239	5,239	5,239
3011	Ob Bal: Obligations incurred: Expired accounts	49	94	94	24
3020	Ob Bal: Outlays (gross)	-246	-2,244	-2,354	-2,194
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-214	-315	-336	-353
3050	Ob Bal: EOY: Unpaid obligations	4,828	2,775	2,644	2,716
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-107	-107	-107	-107
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-107	-107	-107	-37
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,132	5,132	5,132	5,132
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,721	2,668	2,537	2,679

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-70
4011	Disc: Outlays from balances	246	2,244	2,354	2,194
4020	Disc: Outlays, gross (total)		=====	=====	=====
		246	2,244	2,354	2,194
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	70
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	70
4080	Disc: Outlays, net		=====	=====	=====
		246	2,244	2,354	2,194
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		246	2,244	2,354	2,194

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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- - /10-0888
 GTAS 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	1,141	1,141	1,141	1,141
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-452	-452	-970
1021	Unob Bal: Recov of prior year unpaid obligations	38	75	166	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		1,179	764	855	-830
1060	Exp Unob Bal: Brought forward, Oct 1	1,141	1,141	1,141	1,141
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-452	-452	-970
1081	Exp Unob Bal: Recov of prior year unpaid obs	38	75	166	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	764	855	-830
1700	BA: Disc: Spending auth: Collected	0	0	0	867
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-38
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	830
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	830
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,179	764	855	0

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- - /10-0888
 GTAS 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	-7,280
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-7,280
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	7,280
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	7,280
2403	Unob Bal: Unapportioned: Other	1,179	764	855	0
2413	Expired Unobligated Balance: end of year	1,179	764	855	0
2490	Unob Bal: end of year	=====	=====		
		1,179	764	855	0
2500	Total budgetary resources	=====	=====		
		1,179	764	855	0
2501	Memo: Budgetary resources, subj to apportionment	1,179	764	855	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,179	764	855	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,981	3,981	3,981	3,981
3020	Ob Bal: Outlays (gross)	-668	-1,125	-1,479	-3,981
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-75	-166	0
3050	Ob Bal: EOY: Unpaid obligations	3,275	2,781	2,337	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-38	-38	-38	-38
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38	-38	-38	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,944	3,944	3,944	3,944
3200	Obligated balance, end of year	=====	=====	=====	
		3,238	2,744	2,299	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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- - /10-0888
 GTAS 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	830
4011	Disc: Outlays from balances	668	1,125	1,479	3,981
4020	Disc: Outlays, gross (total)	668	1,125	1,479	3,981
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-867
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-867
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	38
		0	0	0	38
4080	Disc: Outlays, net	668	=====	=====	=====
		668	1,125	1,479	3,114
4190	Outlays, net (disc. and mand.)	668	=====	=====	=====
		668	1,125	1,479	3,114

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Nursing Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0889
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	140,953	140,953	140,953	140,953
1120	BA: Disc: Approps transferred to other accounts	0	-101	-101	-101
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		140,953	140,852	140,852	140,852
1700	BA: Disc: Spending auth: Collected	0	38	100	100
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	105	67	5	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		105	105	105	100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		141,058	140,957	140,957	140,952
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		141,058	140,957	140,957	140,952

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,348	39,023	95,272	140,837
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,348	39,023	95,272	140,837
2101	Reimbursable obs incurred: Category A (by quarter)	0	38	65	100
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	38	65	100
2190	Obligations incurred	=====	=====	=====	=====
		8,348	39,061	95,337	140,936
2201	Unob Bal: Apportioned: Avail in the current period	27,080	16,405	5,192	15
2202	Unob Bal: Apportioned: Avail in subsequent periods	141,053	140,914	0	0
2203	Unob Bal: Apportioned: Anticipated	105	105	0	0
2403	Unob Bal: Unapportioned: Other	-35,529	-55,529	40,428	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		132,710	101,896	45,620	15
2500	Total budgetary resources	=====	=====	=====	=====
		141,058	140,957	140,957	140,952

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Nursing Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0889
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	141,058	140,957	140,957	140,952
2503	Memo: Budgetary resources, direct unob bal, EOY	132,605	101,829	45,580	15
2504	Memo: Budgetary resources, reimb unob bal, EOY	105	67	40	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	8,348	39,061	95,337	140,936
3020	Ob Bal: Outlays (gross)	-4,499	-10,621	-22,626	-34,451
3050	Ob Bal: EOY: Unpaid obligations	3,849	28,440	72,710	106,485
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,849	28,440	72,710	106,485

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		141,058	140,957	140,957	140,952
4010	Disc: Outlays from new authority	4,499	10,621	22,626	34,451
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,499	10,621	22,626	34,451
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-38	-100	-100
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-38	-100	-100
4053	Disc: Offsets, BA only: Antic offsetting collect	-105	-67	-5	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-105	-67	-5	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		140,953	140,852	140,852	140,852
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,499	10,583	22,527	34,352
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		140,953	140,852	140,852	140,852
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,499	10,583	22,527	34,352

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /15-0889
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Nursing Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0889
 GTAS User: 301-435-3025 / 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	45	45	45	45
1021	Unob Bal: Recov of prior year unpaid obligations	588	842	957	975
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		632	887	1,002	1,020
1060	Exp Unob Bal: Brought forward, Oct 1	45	45	45	45
1081	Exp Unob Bal: Recov of prior year unpaid obs	588	842	957	975
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		632	887	1,002	1,020
1700	BA: Disc: Spending auth: Collected	0	0	0	18
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.)		=====	=====	=====
		632	887	1,002	1,038

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27	212	238	312
2004	Direct obligations incurred (total)		=====		
		27	212	238	312
2190	Obligations incurred		=====		
		27	212	238	312
2403	Unob Bal: Unapportioned: Other	606	675	764	726
2413	Expired Unobligated Balance: end of year	606	675	764	726
2490	Unob Bal: end of year		=====		
		606	675	764	726
2500	Total budgetary resources		=====	=====	=====
		632	887	1,002	1,038
2501	Memo: Budgetary resources, subj to apportionment	632	887	1,002	1,038
2503	Memo: Budgetary resources, direct unob bal, EOY	606	675	764	726

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Nursing Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0889
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,298	99,298	99,298	99,298
3011	Ob Bal: Obligations incurred: Expired accounts	27	212	238	312
3020	Ob Bal: Outlays (gross)	-19,784	-24,542	-47,836	-73,753
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-588	-842	-957	-975
3050	Ob Bal: EOY: Unpaid obligations	78,953	74,125	50,743	24,881
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,298	99,298	99,298	99,298
3200	Obligated balance, end of year	=====	=====	=====	=====
		78,953	74,125	50,743	24,881

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	18
4011	Disc: Outlays from balances	19,784	24,542	47,836	73,753
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,784	24,542	47,836	73,753
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-18
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-18
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,784	24,542	47,836	73,736
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,784	24,542	47,836	73,736

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Nursing Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0889
 GTAS User: 301-435-3025 / 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	260	260	260	260
1021	Unob Bal: Recov of prior year unpaid obligations	41	165	434	652
1050	Unob Bal: Unobligated balance (total)		=====		
		301	425	694	911
1060	Exp Unob Bal: Brought forward, Oct 1	260	260	260	260
1081	Exp Unob Bal: Recov of prior year unpaid obs	41	165	434	652
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		301	425	694	911
1910	Total budgetary resources (disc. and mand.)		=====		
		301	425	694	911

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15	61	61	64
2004	Direct obligations incurred (total)		=====		
		15	61	61	64
2190	Obligations incurred		=====		
		15	61	61	64
2403	Unob Bal: Unapportioned: Other	286	364	632	847
2413	Expired Unobligated Balance: end of year	286	364	632	847
2490	Unob Bal: end of year		=====		
		286	364	632	847
2500	Total budgetary resources		=====		
		301	425	694	911
2501	Memo: Budgetary resources, subj to apportionment	301	425	694	911
2503	Memo: Budgetary resources, direct unob bal, EOY	286	364	632	847

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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- - /13-0889
 GTAS 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	23,376	23,376	23,376	23,376
3011	Ob Bal: Obligations incurred: Expired accounts	15	61	61	64
3020	Ob Bal: Outlays (gross)	-3,888	-15,883	-19,478	-21,290
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-165	-434	-652
3050	Ob Bal: EOY: Unpaid obligations	19,462	7,389	3,525	1,499
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,376	23,376	23,376	23,376
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,462	7,389	3,525	1,499

BA & O, Net

4011	Disc: Outlays from balances	3,888	15,883	19,478	21,290
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,888	15,883	19,478	21,290
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,888	15,883	19,478	21,290
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,888	15,883	19,478	21,290

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Nursing Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0889
 GTAS User: 301-435-3025 / 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	918	918	918	918
1021	Unob Bal: Recov of prior year unpaid obligations	1	111	131	280
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		919	1,029	1,049	1,198
1060	Exp Unob Bal: Brought forward, Oct 1	918	918	918	918
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	111	131	280
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		919	1,029	1,049	1,198
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		919	1,029	1,049	1,198

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	167	168	168	168
2004	Direct obligations incurred (total)		=====		
		167	168	168	168
2190	Obligations incurred		=====		
		167	168	168	168
2403	Unob Bal: Unapportioned: Other	752	862	881	1,030
2413	Expired Unobligated Balance: end of year	752	862	881	1,030
2490	Unob Bal: end of year		=====		=====
		752	862	881	1,030
2500	Total budgetary resources		=====	=====	=====
		919	1,029	1,049	1,198
2501	Memo: Budgetary resources, subj to apportionment	919	1,029	1,049	1,198
2503	Memo: Budgetary resources, direct unob bal, EOY	752	862	881	1,030

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Nursing Research
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0889
 GTAS User: 301-435-3025 / 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	20,611	20,611	20,611	20,611
3011	Ob Bal: Obligations incurred: Expired accounts	167	168	168	168
3020	Ob Bal: Outlays (gross)	-703	-19,491	-19,692	-19,875
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-111	-131	-280
3050	Ob Bal: EOY: Unpaid obligations	20,074	1,177	956	623
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,611	20,611	20,611	20,611
3200	Obligated balance, end of year	=====	=====		
		20,074	1,177	956	623

BA & O, Net

4011	Disc: Outlays from balances	703	19,491	19,692	19,875
4020	Disc: Outlays, gross (total)		=====	=====	=====
		703	19,491	19,692	19,875
4080	Disc: Outlays, net		=====	=====	=====
		703	19,491	19,692	19,875
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		703	19,491	19,692	19,875

Budget 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
 GTAS 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	1,088	1,088	1,088	1,088
1021	Unob Bal: Recov of prior year unpaid obligations	27	118	139	241
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,115	1,205	1,227	1,329
1060	Exp Unob Bal: Brought forward, Oct 1	1,088	1,088	1,088	1,088
1081	Exp Unob Bal: Recov of prior year unpaid obs	27	118	139	241
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,115	1,205	1,227	1,329
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,115	1,205	1,227	1,329

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	8	0	67
2004	Direct obligations incurred (total)		=====		
		0	8	0	67
2190	Obligations incurred		=====		
		0	8	0	67
2403	Unob Bal: Unapportioned: Other	1,115	1,197	1,227	1,262
2413	Expired Unobligated Balance: end of year	1,115	1,197	1,227	1,262
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,115	1,197	1,227	1,262
2500	Total budgetary resources	=====	=====	=====	=====
		1,115	1,205	1,227	1,329
2501	Memo: Budgetary resources, subj to apportionment	1,115	1,205	1,227	1,329
2503	Memo: Budgetary resources, direct unob bal, EOY	1,115	1,197	1,227	1,262

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	738	738	738	738
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	0	67
3020	Ob Bal: Outlays (gross)	-92	-325	-327	-395
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-118	-139	-241
3050	Ob Bal: EOY: Unpaid obligations	619	304	272	169
	3100,Obligated balance, start of year		=====		
		738	738	738	738
	3200,Obligated balance, end of year		=====		
		619	304	272	169

BA & O, Net

4011	Disc: Outlays from balances	92	325	327	395
4020	Disc: Outlays, gross (total)		=====		
		92	325	327	395
4080	Disc: Outlays, net		=====		
		92	325	327	395
4190	Outlays, net (disc. and mand.)		=====		
		92	325	327	395

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	627	627	627	627
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-441
1021	Unob Bal: Recov of prior year unpaid obligations	19	44	79	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)		=====		
		646	671	706	-314
1060	Exp Unob Bal: Brought forward, Oct 1	627	627	627	627
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-441
1081	Exp Unob Bal: Recov of prior year unpaid obs	19	44	79	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-500
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		646	671	706	-314
1700	BA: Disc: Spending auth: Collected	0	0	0	314
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	314
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	314
1910	Total budgetary resources (disc. and mand.)		=====		
		646	671	706	0

Budget 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
 GTAS 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	-2,511
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-2,511
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	2,511
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	2,511
2403	Unob Bal: Unapportioned: Other	646	671	706	0
2413	Expired Unobligated Balance: end of year	646	671	706	0
2490	Unob Bal: end of year		=====		
		646	671	706	0
2500	Total budgetary resources		=====		
		646	671	706	0
2501	Memo: Budgetary resources, subj to apportionment	646	671	706	0
2503	Memo: Budgetary resources, direct unob bal, EOY	646	671	706	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	227	227	227	227
3020	Ob Bal: Outlays (gross)	0	0	0	-227
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-44	-79	0
3050	Ob Bal: EOY: Unpaid obligations	208	182	148	0
3100	Obligated balance, start of year		=====		
		227	227	227	227
3200	Obligated balance, end of year		=====		
		208	182	148	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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	314
4011	Disc: Outlays from balances	0	0	0	227
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	227
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-314
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-314
4080	Disc: Outlays, net		=====		
		0	0	0	-87
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-87

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Deafness and Other Communication Disorders
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0890
 GTAS 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	405,302	405,302	405,302	405,302
1120	BA: Disc: Approps transferred to other accounts	0	-95	-95	-95
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		405,302	405,207	405,207	405,207
1700	BA: Disc: Spending auth: Collected	1,041	1,663	1,780	2,138
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	107	54
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,459	837	613	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500	2,500	2,500	2,192
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		407,802	407,707	407,707	407,399
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		407,802	407,707	407,707	407,399

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	64,285	175,036	302,149	405,168
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		64,285	175,036	302,149	405,168
2101	Reimbursable obs incurred: Category A (by quarter)	231	751	1,286	2,192
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		231	751	1,286	2,192
2190	Obligations incurred	=====	=====	=====	=====
		64,516	175,787	303,435	407,360
2201	Unob Bal: Apportioned: Avail in the current period	38,384	27,734	28,311	39
2202	Unob Bal: Apportioned: Avail in subsequent periods	406,761	406,044	0	0
2203	Unob Bal: Apportioned: Anticipated	2,500	2,500	613	0
2403	Unob Bal: Unapportioned: Other	-104,359	-204,359	75,348	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		343,286	231,920	104,272	39
2500	Total budgetary resources	=====	=====	=====	=====
		407,802	407,707	407,707	407,399

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Deafness and Other Communication Disorders
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0890
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	407,802	407,707	407,707	407,399
2503	Memo: Budgetary resources, direct unob bal, EOY	341,017	230,171	103,058	39
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,269	1,749	1,214	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	64,516	175,787	303,435	407,360
3020	Ob Bal: Outlays (gross)	-11,617	-29,905	-72,193	-123,868
3050	Ob Bal: EOY: Unpaid obligations	52,899	145,883	231,242	283,492
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-107	-54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-107	-54
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,899	145,883	231,135	283,438

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		407,802	407,707	407,707	407,399
4010	Disc: Outlays from new authority	11,617	29,905	72,193	123,868
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,617	29,905	72,193	123,868
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,041	-1,663	-1,780	-2,138
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,041	-1,663	-1,780	-2,138
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-107	-54
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,459	-837	-613	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,459	-837	-720	-54
4070	Disc: Budget authority, net	=====	=====	=====	=====
		405,302	405,207	405,207	405,207
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,576	28,242	70,413	121,730
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		405,302	405,207	405,207	405,207

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /15-0890
GTAS 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.)	=====	=====	=====	=====
		10,576	28,242	70,413	121,730

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Deafness and Other Communication Disorders
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0890
 GTAS User: 301-435-3025 / 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	47	47	47	47
1021	Unob Bal: Recov of prior year unpaid obligations	1,261	1,750	2,449	2,661
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,309	1,797	2,497	2,708
1060	Exp Unob Bal: Brought forward, Oct 1	47	47	47	47
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,261	1,750	2,449	2,661
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,309	1,797	2,497	2,708
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	0
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,309	1,798	2,497	2,709

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,152	1,553	2,282	2,470
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,152	1,553	2,282	2,470
2190	Obligations incurred	=====	=====	=====	=====
		1,153	1,554	2,282	2,470
2403	Unob Bal: Unapportioned: Other	156	244	215	239
2413	Expired Unobligated Balance: end of year	156	244	215	239
2490	Unob Bal: end of year		=====		
		156	244	215	239
2500	Total budgetary resources	=====	=====	=====	=====
		1,309	1,798	2,497	2,709
2501	Memo: Budgetary resources, subj to apportionment	1,309	1,798	2,497	2,709
2503	Memo: Budgetary resources, direct unob bal, EOY	156	244	215	239

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Deafness and Other Communication Disorders
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0890
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	264,860	264,860	264,860	264,860
3011	Ob Bal: Obligations incurred: Expired accounts	1,153	1,554	2,282	2,470
3020	Ob Bal: Outlays (gross)	-70,761	-92,520	-148,397	-197,450
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,261	-1,750	-2,449	-2,661
3050	Ob Bal: EOY: Unpaid obligations	193,990	172,143	116,295	67,218
3100	Obligated balance, start of year	=====	=====	=====	=====
		264,860	264,860	264,860	264,860
3200	Obligated balance, end of year	=====	=====	=====	=====
		193,990	172,143	116,295	67,218

BA & O, Net

4000	Disc: Budget authority, gross	0	1	1	0
4011	Disc: Outlays from balances	70,761	92,520	148,397	197,450
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		70,761	92,520	148,397	197,450
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		70,760	92,520	148,396	197,450
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,760	92,520	148,396	197,450

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Deafness and Other Communication Disorders
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0890
 GTAS User: 301-435-3025 / 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	596	596	596	596
1021	Unob Bal: Recov of prior year unpaid obligations	333	738	788	1,021
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		928	1,334	1,384	1,617
1060	Exp Unob Bal: Brought forward, Oct 1	596	596	596	596
1081	Exp Unob Bal: Recov of prior year unpaid obs	333	738	788	1,021
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		928	1,334	1,384	1,617
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.)		=====	=====	=====
		928	1,334	1,384	1,613

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	404	408	411	413
2004	Direct obligations incurred (total)		=====		
		404	408	411	413
2190	Obligations incurred		=====		
		404	408	411	413
2403	Unob Bal: Unapportioned: Other	524	926	973	1,200
2413	Expired Unobligated Balance: end of year	524	926	973	1,200
2490	Unob Bal: end of year		=====		=====
		524	926	973	1,200
2500	Total budgetary resources		=====	=====	=====
		928	1,334	1,384	1,613
2501	Memo: Budgetary resources, subj to apportionment	928	1,334	1,384	1,613
2503	Memo: Budgetary resources, direct unob bal, EOY	524	925	969	1,200

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Deafness and Other Communication Disorders
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0890
 GTAS User: 301-435-3025 / 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	1	4	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,043	55,043	55,043	55,043
3011	Ob Bal: Obligations incurred: Expired accounts	404	408	411	413
3020	Ob Bal: Outlays (gross)	-12,268	-34,246	-41,895	-45,835
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-333	-738	-788	-1,021
3050	Ob Bal: EOY: Unpaid obligations	42,846	20,468	12,771	8,600
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	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1	1	1	5
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,044	55,044	55,044	55,044
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,847	20,468	12,771	8,605

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-4
4011	Disc: Outlays from balances	12,268	34,246	41,895	45,835
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,268	34,246	41,895	45,835
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	=====	=====	=====	=====
		12,268	34,246	41,895	45,835
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,268	34,246	41,895	45,835

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Deafness and Other Communication Disorders
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0890
 GTAS User: 301-435-3025 / 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	2,154	2,154	2,154	2,154
1021	Unob Bal: Recov of prior year unpaid obligations	77	142	178	223
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,231	2,295	2,332	2,376
1060	Exp Unob Bal: Brought forward, Oct 1	2,154	2,154	2,154	2,154
1081	Exp Unob Bal: Recov of prior year unpaid obs	77	142	178	223
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,231	2,295	2,332	2,376
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,231	2,295	2,332	2,376

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	53	57	107	107
2004	Direct obligations incurred (total)		=====		
		53	57	107	107
2190	Obligations incurred		=====		
		53	57	107	107
2403	Unob Bal: Unapportioned: Other	2,177	2,239	2,225	2,269
2413	Expired Unobligated Balance: end of year	2,177	2,239	2,225	2,269
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,177	2,239	2,225	2,269
2500	Total budgetary resources	=====	=====	=====	=====
		2,231	2,295	2,332	2,376
2501	Memo: Budgetary resources, subj to apportionment	2,231	2,295	2,332	2,376
2503	Memo: Budgetary resources, direct unob bal, EOY	2,177	2,239	2,225	2,269

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Deafness and Other Communication Disorders
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0890
 GTAS User: 301-435-3025 / 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	43,172	43,172	43,172	43,172
3011	Ob Bal: Obligations incurred: Expired accounts	53	57	107	107
3020	Ob Bal: Outlays (gross)	-1,793	-35,218	-36,464	-37,796
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77	-142	-178	-223
3050	Ob Bal: EOY: Unpaid obligations	41,355	7,869	6,637	5,260
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	=====	=====	=====	=====
		43,173	43,173	43,173	43,173
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,357	7,870	6,638	5,261

BA & O, Net

4011	Disc: Outlays from balances	1,793	35,218	36,464	37,796
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,793	35,218	36,464	37,796
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,793	35,218	36,464	37,796
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,793	35,218	36,464	37,796

Budget 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
 GTAS 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	1,393	1,393	1,393	1,393
1021	Unob Bal: Recov of prior year unpaid obligations	68	127	206	209
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,461	1,519	1,599	1,602
1060	Exp Unob Bal: Brought forward, Oct 1	1,393	1,393	1,393	1,393
1081	Exp Unob Bal: Recov of prior year unpaid obs	68	127	206	209
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,461	1,519	1,599	1,602
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.)	=====	=====	=====	=====
		1,461	1,519	1,599	1,601

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	5	5	6
2004	Direct obligations incurred (total)		=====		
		5	5	5	6
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-1
2190	Obligations incurred		=====		
		5	5	5	5
2403	Unob Bal: Unapportioned: Other	1,456	1,514	1,594	1,597
2413	Expired Unobligated Balance: end of year	1,456	1,514	1,594	1,597
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,456	1,514	1,594	1,597

Budget 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
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,461	1,519	1,599	1,601
2501	Memo: Budgetary resources, subj to apportionment	1,461	1,519	1,599	1,601
2503	Memo: Budgetary resources, direct unob bal, EOY	1,456	1,514	1,594	1,597

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,890	5,890	5,890	5,890
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	5	5
3020	Ob Bal: Outlays (gross)	-679	-2,796	-3,196	-3,325
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68	-127	-206	-209
3050	Ob Bal: EOY: Unpaid obligations	5,148	2,973	2,492	2,360
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	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-3	-3	-2
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,887	5,887	5,887	5,887
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,145	2,970	2,490	2,359

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1
4011	Disc: Outlays from balances	679	2,796	3,196	3,325
4020	Disc: Outlays, gross (total)		=====	=====	=====
		679	2,796	3,196	3,325
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		=====	=====	=====
		679	2,796	3,196	3,325
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		679	2,796	3,196	3,325

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	714	714	714	714
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-772	-772	-891
1021	Unob Bal: Recov of prior year unpaid obligations	83	88	320	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)		=====		
		797	30	263	-677
1060	Exp Unob Bal: Brought forward, Oct 1	714	714	714	714
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-772	-772	-891
1081	Exp Unob Bal: Recov of prior year unpaid obs	83	88	320	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-500
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		797	30	263	-677
1700	BA: Disc: Spending auth: Collected	0	0	0	678
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	677
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	677
1910	Total budgetary resources (disc. and mand.)		=====		
		797	30	263	0

Budget 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
 GTAS 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	29	29	-4,947
2004	Direct obligations incurred (total)		=====		=====
		0	29	29	-4,947
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	4,947
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	4,947
2190	Obligations incurred		=====		
		0	29	29	0
2403	Unob Bal: Unapportioned: Other	797	1	234	0
2413	Expired Unobligated Balance: end of year	797	1	234	0
2490	Unob Bal: end of year		=====		
		797	1	234	0
2500	Total budgetary resources		=====		
		797	30	263	0
2501	Memo: Budgetary resources, subj to apportionment	797	30	263	0
2503	Memo: Budgetary resources, direct unob bal, EOY	797	1	234	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,746	1,746	1,746	1,746
3011	Ob Bal: Obligations incurred: Expired accounts	0	29	29	0
3020	Ob Bal: Outlays (gross)	-1	-790	-913	-1,746
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-83	-88	-320	0
3050	Ob Bal: EOY: Unpaid obligations	1,662	897	541	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	=====	=====	=====	=====
		1,744	1,744	1,744	1,744
3200	Obligated balance, end of year	=====	=====		
		1,660	895	540	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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	677
4011	Disc: Outlays from balances	1	790	913	1,746
4020	Disc: Outlays, gross (total)		=====		=====
		1	790	913	1,746
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-678
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-678
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	790	913	1,067
4190	Outlays, net (disc. and mand.)		=====		=====
		1	790	913	1,067

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -15/16-0891
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	448
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	448
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	448
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	448
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	0	0	448
2490	Unob Bal: end of year		=====		
		0	0	0	448
2500	Total budgetary resources		=====		
		0	0	0	448
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	448
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	448
Change in Obl Bal					
3020	Ob Bal: Outlays (gross)	0	0	0	-448
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-448
3200	Obligated balance, end of year		=====		
		0	0	0	-448

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- -15/16-0891
GTAS 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	448
4010	Disc: Outlays from new authority	0	0	0	448
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	448
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-448
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-448

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0891
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	499,356	499,356	499,356	499,356
1120	BA: Disc: Approps transferred to other accounts	0	-679	-679	-679
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		499,356	498,677	498,677	498,677
1700	BA: Disc: Spending auth: Collected	13,210	19,969	24,827	26,709
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	1	0	196
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	21,890	17,030	12,173	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		35,100	37,000	37,000	26,905
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		534,456	535,677	535,677	525,582
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		534,456	535,677	535,677	525,582

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	56,955	211,725	340,420	498,648
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		56,955	211,725	340,420	498,648
2101	Reimbursable obs incurred: Category A (by quarter)	2,610	6,805	15,350	26,905
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,610	6,805	15,350	26,905
2190	Obligations incurred	=====	=====	=====	=====
		59,565	218,530	355,770	525,553
2201	Unob Bal: Apportioned: Avail in the current period	79,241	113,314	131,564	29
2202	Unob Bal: Apportioned: Avail in subsequent periods	521,146	515,608	400	0
2203	Unob Bal: Apportioned: Anticipated	35,100	37,000	12,073	0
2403	Unob Bal: Unapportioned: Other	-160,596	-348,775	35,871	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		474,891	317,147	179,907	29
2500	Total budgetary resources	=====	=====	=====	=====
		534,456	535,677	535,677	525,582

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0891
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	534,456	535,677	535,677	525,582
2503	Memo: Budgetary resources, direct unob bal, EOY	442,401	286,952	158,257	29
2504	Memo: Budgetary resources, reimb unob bal, EOY	32,490	30,195	21,650	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	59,565	218,530	355,770	525,553
3020	Ob Bal: Outlays (gross)	-25,100	-65,896	-141,945	-215,514
3050	Ob Bal: EOY: Unpaid obligations	34,465	152,634	213,825	310,039
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1	0	-196
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1	0	-196
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,465	152,633	213,825	309,843

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		534,456	535,677	535,677	525,582
4010	Disc: Outlays from new authority	25,100	65,896	141,945	215,514
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		25,100	65,896	141,945	215,514
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,210	-19,969	-24,827	-26,709
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,210	-19,969	-24,827	-26,709
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1	0	-196
4053	Disc: Offsets, BA only: Antic offsetting collect	-21,890	-17,030	-12,173	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,890	-17,031	-12,173	-196
4070	Disc: Budget authority, net	=====	=====	=====	=====
		499,356	498,677	498,677	498,677
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,890	45,927	117,118	188,805
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		499,356	498,677	498,677	498,677

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /15-0891
GTAS 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.)	=====	=====	=====	=====
		11,890	45,927	117,118	188,805

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0891
 GTAS User: 301-435-3025 / 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	25	25	25	25
1021	Unob Bal: Recov of prior year unpaid obligations	502	699	3,006	3,276
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		527	725	3,032	3,302
1060	Exp Unob Bal: Brought forward, Oct 1	25	25	25	25
1081	Exp Unob Bal: Recov of prior year unpaid obs	502	699	3,006	3,276
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		527	725	3,032	3,302
1700	BA: Disc: Spending auth: Collected	546	856	856	856
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-546	-856	-856	-977
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.)		=====	=====	=====
		527	725	3,032	3,181

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	318	415	1,514	2,730
2004	Direct obligations incurred (total)		=====	=====	=====
		318	415	1,514	2,730
2101	Reimbursable obs incurred: Category A (by quarter)	18	29	29	37
2104	Reimbursable obligations incurred (total)		=====		
		18	29	29	37
2190	Obligations incurred		=====	=====	=====
		336	444	1,543	2,767
2403	Unob Bal: Unapportioned: Other	191	280	1,488	414
2413	Expired Unobligated Balance: end of year	191	280	1,488	414
2490	Unob Bal: end of year		=====	=====	
		191	280	1,488	414

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0891
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		527	725	3,032	3,181
2501	Memo: Budgetary resources, subj to apportionment	527	725	3,032	3,181
2503	Memo: Budgetary resources, direct unob bal, EOY	182	220	1,383	414
2504	Memo: Budgetary resources, reimb unob bal, EOY	9	60	105	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	288,790	288,790	288,790	288,790
3011	Ob Bal: Obligations incurred: Expired accounts	336	444	1,543	2,767
3020	Ob Bal: Outlays (gross)	-82,196	-113,321	-172,338	-223,922
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-502	-699	-3,006	-3,276
3050	Ob Bal: EOY: Unpaid obligations	206,428	175,214	114,989	64,360
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-993	-993	-993	-993
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	546	856	856	977
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-446	-136	-136	-16
3100	Obligated balance, start of year	=====	=====	=====	=====
		287,798	287,798	287,798	287,798
3200	Obligated balance, end of year	=====	=====	=====	=====
		205,982	175,078	114,853	64,344

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-120
4011	Disc: Outlays from balances	82,196	113,321	172,338	223,922
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		82,196	113,321	172,338	223,922
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-546	-856	-856	-856
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-546	-856	-856	-856
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	546	856	856	977
4060	Disc: Additional offsets against BA only (total)		=====		
		546	856	856	977

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		81,650	112,465	171,482	223,066
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		81,650	112,465	171,482	223,066

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0891
 GTAS User: 301-435-3025 / 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	114	114	114	114
1021	Unob Bal: Recov of prior year unpaid obligations	153	181	298	421
1050	Unob Bal: Unobligated balance (total)		=====		
		267	295	412	535
1060	Exp Unob Bal: Brought forward, Oct 1	114	114	114	114
1081	Exp Unob Bal: Recov of prior year unpaid obs	153	181	298	421
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		267	295	412	535
1700	BA: Disc: Spending auth: Collected	0	0	40	40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-40	-64
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.)		=====		
		267	295	412	510

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	39	12	13	21
2004	Direct obligations incurred (total)		=====		
		39	12	13	21
2190	Obligations incurred		=====		
		39	12	13	21
2403	Unob Bal: Unapportioned: Other	228	283	399	490
2413	Expired Unobligated Balance: end of year	228	283	399	490
2490	Unob Bal: end of year		=====		
		228	283	399	490
2500	Total budgetary resources		=====		
		267	295	412	510
2501	Memo: Budgetary resources, subj to apportionment	267	295	412	510

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0891
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	219	265	374	490
2504	Memo: Budgetary resources, reimb unob bal, EOY	9	17	25	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,577	69,577	69,577	69,577
3011	Ob Bal: Obligations incurred: Expired accounts	39	12	13	21
3020	Ob Bal: Outlays (gross)	-14,768	-41,951	-50,286	-56,161
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-153	-181	-298	-421
3050	Ob Bal: EOY: Unpaid obligations	54,694	27,457	19,006	13,016
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	116	116	116	116
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	40	64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	116	116	155	180
3100	Obligated balance, start of year	=====	=====	=====	=====
		69,692	69,692	69,692	69,692
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,810	27,573	19,161	13,195

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-25
4011	Disc: Outlays from balances	14,768	41,951	50,286	56,161
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,768	41,951	50,286	56,161
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-40	-40
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-40	-40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	40	64
4060	Disc: Additional offsets against BA only (total)	0	0	40	64
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,768	41,951	50,247	56,122
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,768	41,951	50,247	56,122

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0891
 GTAS User: 301-435-3025 / 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	1,799	1,799	1,799	1,799
1021	Unob Bal: Recov of prior year unpaid obligations	250	497	489	606
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,049	2,296	2,288	2,406
1060	Exp Unob Bal: Brought forward, Oct 1	1,799	1,799	1,799	1,799
1081	Exp Unob Bal: Recov of prior year unpaid obs	250	497	489	606
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,049	2,296	2,288	2,406
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,049	2,296	2,288	2,406

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	235	235	235	735
2004	Direct obligations incurred (total)		=====		
		235	235	235	735
2190	Obligations incurred		=====		
		235	235	235	735
2403	Unob Bal: Unapportioned: Other	1,814	2,062	2,054	1,670
2413	Expired Unobligated Balance: end of year	1,814	2,062	2,054	1,670
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,814	2,062	2,054	1,670
2500	Total budgetary resources	=====	=====	=====	=====
		2,049	2,296	2,288	2,406
2501	Memo: Budgetary resources, subj to apportionment	2,049	2,296	2,288	2,406
2503	Memo: Budgetary resources, direct unob bal, EOY	1,814	2,062	2,054	1,670

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0891
 GTAS User: 301-435-3025 / 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	36,270	36,270	36,270	36,270
3011	Ob Bal: Obligations incurred: Expired accounts	235	235	235	735
3020	Ob Bal: Outlays (gross)	-1,108	-30,733	-31,324	-32,322
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-250	-497	-489	-606
3050	Ob Bal: EOY: Unpaid obligations	35,147	5,274	4,691	4,077
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	80	80	80	80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	80	80	80	80
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,350	36,350	36,350	36,350
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,227	5,354	4,771	4,157

BA & O, Net

4011	Disc: Outlays from balances	1,108	30,733	31,324	32,322
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,108	30,733	31,324	32,322
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,108	30,733	31,324	32,322
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,108	30,733	31,324	32,322

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0891
 GTAS 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	1,895	1,895	1,895	1,895
1021	Unob Bal: Recov of prior year unpaid obligations	72	254	254	385
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,967	2,149	2,149	2,280
1060	Exp Unob Bal: Brought forward, Oct 1	1,895	1,895	1,895	1,895
1081	Exp Unob Bal: Recov of prior year unpaid obs	72	254	254	385
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,967	2,149	2,149	2,280
1700	BA: Disc: Spending auth: Collected	0	1,656	2,050	2,051
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1,656	-2,050	-2,309
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-259
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-259
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,967	2,149	2,149	2,021

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	154	154	259
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	154	154	259
2101	Reimbursable obs incurred: Category A (by quarter)	0	8	8	-259
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	8	8	-259
2190	Obligations incurred	=====	=====	=====	=====
		0	162	162	0
2403	Unob Bal: Unapportioned: Other	1,967	1,988	1,988	2,021
2413	Expired Unobligated Balance: end of year	1,967	1,988	1,988	2,021
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,967	1,988	1,988	2,021

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Human Genome Research Institute
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0891
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,967	2,149	2,149	2,021
2501	Memo: Budgetary resources, subj to apportionment	1,967	2,149	2,149	2,021
2503	Memo: Budgetary resources, direct unob bal, EOY	1,967	1,988	1,988	2,021
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,744	14,744	14,744	14,744
3011	Ob Bal: Obligations incurred: Expired accounts	0	162	162	0
3020	Ob Bal: Outlays (gross)	-1,405	-3,528	-4,618	-5,395
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-72	-254	-254	-385
3050	Ob Bal: EOY: Unpaid obligations	13,267	11,124	10,033	8,964
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,550	-10,550	-10,550	-10,550
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1,656	2,050	2,309
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,550	-8,894	-8,500	-8,241
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,194	4,194	4,194	4,194
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,717	2,230	1,534	724
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-259
4011	Disc: Outlays from balances	1,405	3,528	4,618	5,395
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,405	3,528	4,618	5,395
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,656	-2,050	-2,051
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,656	-2,050	-2,051
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,656	2,050	2,309
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	1,656	2,050	2,309
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,405	1,872	2,568	3,344

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /11-0891
GTAS 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.)	=====	=====	=====	=====
		1,405	1,872	2,568	3,344

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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- - /10-0891
 GTAS 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	957	957	957	957
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-825	-825	-1,535
1021	Unob Bal: Recov of prior year unpaid obligations	353	373	586	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,500
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		1,311	505	718	-2,078
1060	Exp Unob Bal: Brought forward, Oct 1	957	957	957	957
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-825	-825	-1,535
1081	Exp Unob Bal: Recov of prior year unpaid obs	353	373	586	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,500
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		=====
		1,311	505	718	-2,078
1700	BA: Disc: Spending auth: Collected	0	147	243	2,715
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-147	-243	-638
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	2,078
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,078
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,311	505	718	0

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- - /10-0891
 GTAS 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	-5,275
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-5,275
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	5,275
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	5,275
2403	Unob Bal: Unapportioned: Other	1,311	505	718	0
2413	Expired Unobligated Balance: end of year	1,311	505	718	0
2490	Unob Bal: end of year	=====	=====		
		1,311	505	718	0
2500	Total budgetary resources	=====	=====		
		1,311	505	718	0
2501	Memo: Budgetary resources, subj to apportionment	1,311	505	718	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,311	505	665	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	53	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,610	3,610	3,610	3,610
3020	Ob Bal: Outlays (gross)	-169	-387	-716	-3,610
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-353	-373	-586	0
3050	Ob Bal: EOY: Unpaid obligations	3,088	2,850	2,308	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-638	-638	-638	-638
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	147	243	638
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-638	-490	-395	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,972	2,972	2,972	2,972
3200	Obligated balance, end of year	=====	=====	=====	
		2,451	2,360	1,914	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /10-0891
GTAS 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	2,078
4011	Disc: Outlays from balances	169	387	716	3,610
4020	Disc: Outlays, gross (total)		=====		=====
		169	387	716	3,610
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-147	-243	-2,715
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-147	-243	-2,715
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	147	243	638
4060	Disc: Additional offsets against BA only (total)		=====		
		0	147	243	638
4080	Disc: Outlays, net		=====		
		169	240	473	895
4190	Outlays, net (disc. and mand.)		=====		
		169	240	473	895

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Mental Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0892
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,463,036	1,463,036	1,463,036	1,463,036
1120	BA: Disc: Approps transferred to other accounts	0	-29,385	-29,385	-29,385
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,463,036	1,433,651	1,433,651	1,433,651
1700	BA: Disc: Spending auth: Collected	698	1,929	4,333	4,552
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	851
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,352	8,121	5,717	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,050	10,050	10,050	5,403
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,473,086	1,443,701	1,443,701	1,439,054
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,473,086	1,443,701	1,443,701	1,439,054

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	142,042	426,603	933,731	1,433,603
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		142,042	426,603	933,731	1,433,603
2101	Reimbursable obs incurred: Category A (by quarter)	5	20	1,193	5,403
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5	20	1,193	5,403
2190	Obligations incurred	=====	=====	=====	=====
		142,047	426,622	934,924	1,439,006
2201	Unob Bal: Apportioned: Avail in the current period	223,748	421,276	396,251	48
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,472,338	1,441,722	0	0
2203	Unob Bal: Apportioned: Anticipated	10,050	10,050	5,667	0
2403	Unob Bal: Unapportioned: Other	-375,098	-855,970	106,859	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,331,039	1,017,079	508,777	48
2500	Total budgetary resources	=====	=====	=====	=====
		1,473,086	1,443,701	1,443,701	1,439,054

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Mental Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0892
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,473,086	1,443,701	1,443,701	1,439,054
2503	Memo: Budgetary resources, direct unob bal, EOY	1,320,994	1,007,048	499,920	48
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,045	10,030	8,857	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	142,047	426,622	934,924	1,439,006
3020	Ob Bal: Outlays (gross)	-40,846	-105,562	-240,194	-394,313
3050	Ob Bal: EOY: Unpaid obligations	101,202	321,061	694,729	1,044,693
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-851
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-851
3200	Obligated balance, end of year	=====	=====	=====	=====
		101,202	321,061	694,729	1,043,842

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,473,086	1,443,701	1,443,701	1,439,054
4010	Disc: Outlays from new authority	40,846	105,562	240,194	394,313
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		40,846	105,562	240,194	394,313
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-698	-1,929	-4,333	-4,552
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-698	-1,929	-4,333	-4,552
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-851
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,352	-8,121	-5,717	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,352	-8,121	-5,717	-851
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,463,036	1,433,651	1,433,651	1,433,651
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,148	103,633	235,861	389,761
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,463,036	1,433,651	1,433,651	1,433,651

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /15-0892
GTAS 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.)	=====	=====	=====	=====
		40,148	103,633	235,861	389,761

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Mental Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0892
 GTAS User: 301-435-3025 / 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	22	22	22	22
1021	Unob Bal: Recov of prior year unpaid obligations	1,748	3,700	7,262	8,882
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,770	3,722	7,284	8,904
1060	Exp Unob Bal: Brought forward, Oct 1	22	22	22	22
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,748	3,700	7,262	8,882
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,770	3,722	7,284	8,904
1700	BA: Disc: Spending auth: Collected	0	0	8	9
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-8	-22
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-13
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,770	3,722	7,284	8,891

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,023	2,690	6,259	6,747
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,023	2,690	6,259	6,747
2101	Reimbursable obs incurred: Category A (by quarter)	1	-9	-9	-5
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		1	-9	-9	-5
2190	Obligations incurred	=====	=====	=====	=====
		1,024	2,682	6,251	6,741
2403	Unob Bal: Unapportioned: Other	746	1,040	1,033	2,150
2413	Expired Unobligated Balance: end of year	746	1,040	1,033	2,150
2490	Unob Bal: end of year		=====	=====	=====
		746	1,040	1,033	2,150

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Mental Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0892
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,770	3,722	7,284	8,891
2501	Memo: Budgetary resources, subj to apportionment	1,770	3,722	7,284	8,891
2503	Memo: Budgetary resources, direct unob bal, EOY	744	1,028	1,021	2,150
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	12	12	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	955,813	955,813	955,813	955,813
3011	Ob Bal: Obligations incurred: Expired accounts	1,024	2,682	6,251	6,741
3020	Ob Bal: Outlays (gross)	-215,432	-297,871	-511,362	-693,325
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,748	-3,700	-7,262	-8,882
3050	Ob Bal: EOY: Unpaid obligations	739,657	656,923	443,439	260,348
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20	-20	-20	-20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	8	22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20	-20	-12	2
3100	Obligated balance, start of year	=====	=====	=====	=====
		955,793	955,793	955,793	955,793
3200	Obligated balance, end of year	=====	=====	=====	=====
		739,637	656,903	443,427	260,350

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-13
4011	Disc: Outlays from balances	215,432	297,871	511,362	693,325
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		215,432	297,871	511,362	693,325
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-8	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-8	-9
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	8	22
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	8	22

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		215,432	297,871	511,355	693,315
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		215,432	297,871	511,355	693,315

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Mental Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0892
 GTAS User: 301-435-3025 / 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	1,907	1,907	1,907	1,907
1021	Unob Bal: Recov of prior year unpaid obligations	940	2,315	3,730	4,896
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,848	4,223	5,637	6,803
1060	Exp Unob Bal: Brought forward, Oct 1	1,907	1,907	1,907	1,907
1081	Exp Unob Bal: Recov of prior year unpaid obs	940	2,315	3,730	4,896
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,848	4,223	5,637	6,803
1700	BA: Disc: Spending auth: Collected	2,623	0	3,169	2,226
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,623	0	-3,169	-2,226
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,848	4,223	5,637	6,803

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	340	464	484	495
2004	Direct obligations incurred (total)		=====		
		340	464	484	495
2190	Obligations incurred		=====		
		340	464	484	495
2403	Unob Bal: Unapportioned: Other	2,508	3,759	5,154	6,308
2413	Expired Unobligated Balance: end of year	2,508	3,759	5,154	6,308
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,508	3,759	5,154	6,308
2500	Total budgetary resources	=====	=====	=====	=====
		2,848	4,223	5,637	6,803
2501	Memo: Budgetary resources, subj to apportionment	2,848	4,223	5,637	6,803
2503	Memo: Budgetary resources, direct unob bal, EOY	2,508	3,759	5,154	6,308

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Mental Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0892
 GTAS User: 301-435-3025 / 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	216,006	216,006	216,006	216,006
3011	Ob Bal: Obligations incurred: Expired accounts	340	464	484	495
3020	Ob Bal: Outlays (gross)	-48,225	-141,260	-164,833	-178,044
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-940	-2,315	-3,730	-4,896
3050	Ob Bal: EOY: Unpaid obligations	167,180	72,895	47,927	33,561
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,964	-9,964	-9,964	-9,964
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,623	0	3,169	2,226
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,341	-9,964	-6,794	-7,738
3100	Obligated balance, start of year	=====	=====	=====	=====
		206,042	206,042	206,042	206,042
3200	Obligated balance, end of year	=====	=====	=====	=====
		159,839	62,931	41,132	25,824

BA & O, Net

4011	Disc: Outlays from balances	48,225	141,260	164,833	178,044
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		48,225	141,260	164,833	178,044
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,623	0	-3,169	-2,226
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,623	0	-3,169	-2,226
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,623	0	3,169	2,226
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,623	0	3,169	2,226
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,603	141,260	161,664	175,818
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,603	141,260	161,664	175,818

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Mental Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0892
 GTAS User: 301-435-3025 / 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	3,267	3,267	3,267	3,267
1021	Unob Bal: Recov of prior year unpaid obligations	1,417	2,585	3,071	3,847
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		4,684	5,851	6,338	7,113
1060	Exp Unob Bal: Brought forward, Oct 1	3,267	3,267	3,267	3,267
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,417	2,585	3,071	3,847
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		4,684	5,851	6,338	7,113
1700	BA: Disc: Spending auth: Collected	0	0	485	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-485	0
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		4,684	5,851	6,338	7,113

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	343	453	453	453
2004	Direct obligations incurred (total)		====		
		343	453	453	453
2190	Obligations incurred		====		
		343	453	453	453
2403	Unob Bal: Unapportioned: Other	4,341	5,398	5,884	6,660
2413	Expired Unobligated Balance: end of year	4,341	5,398	5,884	6,660
2490	Unob Bal: end of year	====	====	====	====
		4,341	5,398	5,884	6,660
2500	Total budgetary resources	====	====	====	====
		4,684	5,851	6,338	7,113
2501	Memo: Budgetary resources, subj to apportionment	4,684	5,851	6,338	7,113
2503	Memo: Budgetary resources, direct unob bal, EOY	4,341	5,398	5,884	6,660

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Mental Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0892
 GTAS User: 301-435-3025 / 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	146,437	146,437	146,437	146,437
3011	Ob Bal: Obligations incurred: Expired accounts	343	453	453	453
3020	Ob Bal: Outlays (gross)	-7,462	-140,426	-144,698	-146,777
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,417	-2,585	-3,071	-3,847
3050	Ob Bal: EOY: Unpaid obligations	137,900	3,880	-880	-3,734
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,444	-1,444	-1,444	-1,444
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	485	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,444	-1,444	-959	-1,444
3100	Obligated balance, start of year	=====	=====	=====	=====
		144,992	144,992	144,992	144,992
3200	Obligated balance, end of year	=====	=====	=====	=====
		136,456	2,435	-1,839	-5,178

BA & O, Net

4011	Disc: Outlays from balances	7,462	140,426	144,698	146,777
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,462	140,426	144,698	146,777
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-485	0
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-485	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	485	0
4060	Disc: Additional offsets against BA only (total)	0	0	485	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,462	140,426	144,213	146,777
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,462	140,426	144,213	146,777

Budget 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
 GTAS 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	2,643	2,643	2,643	2,643
1021	Unob Bal: Recov of prior year unpaid obligations	492	1,028	1,086	11,502
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,135	3,671	3,729	14,146
1060	Exp Unob Bal: Brought forward, Oct 1	2,643	2,643	2,643	2,643
1081	Exp Unob Bal: Recov of prior year unpaid obs	492	1,028	1,086	11,502
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,135	3,671	3,729	14,146
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-10,145
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-10,145
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-10,145
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,135	3,671	3,729	4,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	2	10,145
2004	Direct obligations incurred (total)		=====		=====
		0	2	2	10,145
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-10,145
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-10,145
2190	Obligations incurred		=====		
		0	2	2	0
2403	Unob Bal: Unapportioned: Other	3,135	3,669	3,726	4,000
2413	Expired Unobligated Balance: end of year	3,135	3,669	3,726	4,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,135	3,669	3,726	4,000

Budget 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
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 3,135	===== 3,671	===== 3,729	===== 4,000
2501	Memo: Budgetary resources, subj to apportionment	3,135	3,671	3,729	4,000
2503	Memo: Budgetary resources, direct unob bal, EOY	3,135	3,669	3,726	4,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,791	16,791	16,791	16,791
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	0
3020	Ob Bal: Outlays (gross)	-682	-6,787	-7,563	-7,868
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-492	-1,028	-1,086	-11,502
3050	Ob Bal: EOY: Unpaid obligations	15,617	8,978	8,144	-2,580
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-60	-60	-60	-60
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	10,145
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60	-60	-60	10,085
3100	Obligated balance, start of year	===== 16,730	===== 16,730	===== 16,730	===== 16,730
3200	Obligated balance, end of year	===== 15,557	===== 8,918	===== 8,084	===== 7,505

BA & O, Net

4000	Disc: Budget authority, gross	0	===== 0	0	===== -10,145
4011	Disc: Outlays from balances	682	6,787	7,563	7,868
4020	Disc: Outlays, gross (total)	682	===== 6,787	===== 7,563	===== 7,868
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	10,145
4060	Disc: Additional offsets against BA only (total)	0	===== 0	0	===== 10,145
4080	Disc: Outlays, net	682	===== 6,787	===== 7,563	===== 7,868
4190	Outlays, net (disc. and mand.)	682	===== 6,787	===== 7,563	===== 7,868

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	4,354	4,354	4,354	4,354
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-3,598	-3,598	-6,337
1021	Unob Bal: Recov of prior year unpaid obligations	256	802	970	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,609	1,557	1,725	-3,983
1060	Exp Unob Bal: Brought forward, Oct 1	4,354	4,354	4,354	4,354
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-3,598	-3,598	-6,337
1081	Exp Unob Bal: Recov of prior year unpaid obs	256	802	970	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,609	1,557	1,725	-3,983
1700	BA: Disc: Spending auth: Collected	0	0	0	4,074
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-91
1750	BA: Disc: Spending auth: Total	0	0	0	3,983
1900	Budget authority total (disc. and mand.)	0	0	0	3,983
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		4,609	1,557	1,725	0

Budget 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
 GTAS 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	-20,445
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-20,445
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	20,445
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	20,445
2403	Unob Bal: Unapportioned: Other	4,609	1,557	1,725	0
2413	Expired Unobligated Balance: end of year	4,609	1,557	1,725	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,609	1,557	1,725	0
2500	Total budgetary resources	=====	=====	=====	
		4,609	1,557	1,725	0
2501	Memo: Budgetary resources, subj to apportionment	4,609	1,557	1,725	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,609	1,557	1,725	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,980	5,980	5,980	5,980
3020	Ob Bal: Outlays (gross)	-163	-759	-1,175	-5,980
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-256	-802	-970	0
3050	Ob Bal: EOY: Unpaid obligations	5,560	4,419	3,835	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-91	-91	-91	-91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-91	-91	-91	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,889	5,889	5,889	5,889
3200	Obligated balance, end of year	=====	=====	=====	
		5,470	4,329	3,744	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	3,983
4011	Disc: Outlays from balances	163	759	1,175	5,980
4020	Disc: Outlays, gross (total)		=====	=====	=====
		163	759	1,175	5,980
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,074
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,074
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	91
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	91
4080	Disc: Outlays, net		=====	=====	=====
		163	759	1,175	1,906
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		163	759	1,175	1,906

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0893
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,028,614	1,028,614	1,028,614	1,028,614
1120	BA: Disc: Approps transferred to other accounts	0	-12,909	-12,909	-12,909
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,028,614	1,015,705	1,015,705	1,015,705
1700	BA: Disc: Spending auth: Collected	3,253	4,590	4,949	8,837
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,056	63,794	63,730	63,827
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	65,707	11,647	11,351	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		70,015	80,030	80,030	72,664
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,098,629	1,095,735	1,095,735	1,088,369
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,098,629	1,095,735	1,095,735	1,088,369

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	68,593	352,541	725,838	1,015,695
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		68,593	352,541	725,838	1,015,695
2101	Reimbursable obs incurred: Category A (by quarter)	855	2,046	65,890	72,664
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		855	2,046	65,890	72,664
2190	Obligations incurred	=====	=====	=====	=====
		69,448	354,587	791,728	1,088,360
2201	Unob Bal: Apportioned: Avail in the current period	193,382	337,317	225,273	10
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,094,306	1,027,323	200	0
2203	Unob Bal: Apportioned: Anticipated	70,015	80,030	11,321	0
2403	Unob Bal: Unapportioned: Other	-328,522	-703,522	67,213	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,029,181	741,148	304,007	10
2500	Total budgetary resources	=====	=====	=====	=====
		1,098,629	1,095,735	1,095,735	1,088,369

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0893
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,098,629	1,095,735	1,095,735	1,088,369
2503	Memo: Budgetary resources, direct unob bal, EOY	960,021	663,164	289,867	10
2504	Memo: Budgetary resources, reimb unob bal, EOY	69,160	77,984	14,140	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	69,448	354,587	791,728	1,088,360
3020	Ob Bal: Outlays (gross)	-29,475	-70,211	-163,381	-272,637
3050	Ob Bal: EOY: Unpaid obligations	39,973	284,376	628,347	815,723
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,056	-63,794	-63,730	-63,827
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,056	-63,794	-63,730	-63,827
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,917	220,583	564,617	751,896

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,098,629	1,095,735	1,095,735	1,088,369
4010	Disc: Outlays from new authority	29,475	70,211	163,381	272,637
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,475	70,211	163,381	272,637
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,253	-4,590	-4,949	-8,837
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,253	-4,590	-4,949	-8,837
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,056	-63,794	-63,730	-63,827
4053	Disc: Offsets, BA only: Antic offsetting collect	-65,707	-11,647	-11,351	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-66,762	-75,440	-75,081	-63,827
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,028,614	1,015,705	1,015,705	1,015,705
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,222	65,621	158,431	263,800
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,028,614	1,015,705	1,015,705	1,015,705

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /15-0893
GTAS 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.)	=====	=====	=====	=====
		26,222	65,621	158,431	263,800

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0893
 GTAS User: 301-435-3025 / 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	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	903	1,829	2,359	4,258
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		907	1,833	2,364	4,263
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	903	1,829	2,359	4,258
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		907	1,833	2,364	4,263
1700	BA: Disc: Spending auth: Collected	3	5,997	20,497	43,015
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3	-5,997	-20,497	-43,012
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.)		=====	=====	=====
		907	1,833	2,364	4,265

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	609	960	1,215	2,483
2004	Direct obligations incurred (total)		=====	=====	=====
		609	960	1,215	2,483
2101	Reimbursable obs incurred: Category A (by quarter)	7	7	7	7
2104	Reimbursable obligations incurred (total)		=====		
		7	7	7	7
2190	Obligations incurred		=====	=====	=====
		616	967	1,222	2,490
2403	Unob Bal: Unapportioned: Other	291	866	1,142	1,774
2413	Expired Unobligated Balance: end of year	291	866	1,142	1,774
2490	Unob Bal: end of year		=====	=====	=====
		291	866	1,142	1,774

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0893
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		907	1,833	2,364	4,265
2501	Memo: Budgetary resources, subj to apportionment	907	1,833	2,364	4,265
2503	Memo: Budgetary resources, direct unob bal, EOY	289	864	1,137	1,774
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	5	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	778,053	778,053	778,053	778,053
3011	Ob Bal: Obligations incurred: Expired accounts	616	967	1,222	2,490
3020	Ob Bal: Outlays (gross)	-170,193	-227,735	-380,458	-549,001
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-903	-1,829	-2,359	-4,258
3050	Ob Bal: EOY: Unpaid obligations	607,573	549,456	396,457	227,284
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-70,463	-70,463	-70,463	-70,463
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3	5,997	20,497	43,012
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-70,460	-64,466	-49,966	-27,451
3100	Obligated balance, start of year	=====	=====	=====	=====
		707,589	707,589	707,589	707,589
3200	Obligated balance, end of year	=====	=====	=====	=====
		537,113	484,990	346,491	199,833

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4011	Disc: Outlays from balances	170,193	227,735	380,458	549,001
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		170,193	227,735	380,458	549,001
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-5,997	-20,497	-43,015
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-5,997	-20,497	-43,015
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	5,997	20,497	43,012
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3	5,997	20,497	43,012

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		170,190	221,738	359,961	505,986
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		170,190	221,738	359,961	505,986

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0893
 GTAS User: 301-435-3025 / 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	991	991	991	991
1021	Unob Bal: Recov of prior year unpaid obligations	115	331	637	1,594
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,106	1,322	1,629	2,586
1060	Exp Unob Bal: Brought forward, Oct 1	991	991	991	991
1081	Exp Unob Bal: Recov of prior year unpaid obs	115	331	637	1,594
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,106	1,322	1,629	2,586
1700	BA: Disc: Spending auth: Collected	0	20	483	68,909
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-20	-483	-68,892
1750	BA: Disc: Spending auth: Total	0	=====	0	17
		0	0	0	17
1900	Budget authority total (disc. and mand.)	0	=====	0	17
		0	0	0	17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,106	1,322	1,629	2,603

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22	79	86	323
2004	Direct obligations incurred (total)	22	=====	86	323
		22	79	86	323
2190	Obligations incurred	22	=====	86	323
		22	79	86	323
2403	Unob Bal: Unapportioned: Other	1,084	1,244	1,543	2,280
2413	Expired Unobligated Balance: end of year	1,084	1,244	1,543	2,280
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,084	1,244	1,543	2,280
2500	Total budgetary resources	=====	=====	=====	=====
		1,106	1,322	1,629	2,603
2501	Memo: Budgetary resources, subj to apportionment	1,106	1,322	1,629	2,603

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0893
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,084	1,244	1,543	2,280
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	182,908	182,908	182,908	182,908
3011	Ob Bal: Obligations incurred: Expired accounts	22	79	86	323
3020	Ob Bal: Outlays (gross)	-42,185	-122,446	-142,572	-151,011
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-115	-331	-637	-1,594
3050	Ob Bal: EOY: Unpaid obligations	140,630	60,210	39,784	30,627
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-69,674	-69,674	-69,674	-69,674
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	20	483	68,892
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-69,674	-69,655	-69,192	-783
3100	Obligated balance, start of year	=====	=====	=====	=====
		113,234	113,234	113,234	113,234
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,956	-9,445	-29,407	29,844

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	17
4011	Disc: Outlays from balances	42,185	122,446	142,572	151,011
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		42,185	122,446	142,572	151,011
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-20	-483	-68,909
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-20	-483	-68,909
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	20	483	68,892
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	20	483	68,892
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,185	122,427	142,089	82,102
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,185	122,427	142,089	82,102

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0893
 GTAS User: 301-435-3025 / 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	3,085	3,085	3,085	3,085
1021	Unob Bal: Recov of prior year unpaid obligations	157	1,552	1,849	2,218
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,242	4,637	4,934	5,303
1060	Exp Unob Bal: Brought forward, Oct 1	3,085	3,085	3,085	3,085
1081	Exp Unob Bal: Recov of prior year unpaid obs	157	1,552	1,849	2,218
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,242	4,637	4,934	5,303
1700	BA: Disc: Spending auth: Collected	0	12,630	18,681	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-12,630	-18,681	55,115
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	55,115
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	55,115
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,242	4,637	4,934	60,418

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	49	49	55,312
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	49	49	55,312
2190	Obligations incurred	=====	=====	=====	=====
		0	49	49	55,312
2403	Unob Bal: Unapportioned: Other	3,242	4,588	4,885	5,106
2413	Expired Unobligated Balance: end of year	3,242	4,588	4,885	5,106
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,242	4,588	4,885	5,106
2500	Total budgetary resources	=====	=====	=====	=====
		3,242	4,637	4,934	60,418
2501	Memo: Budgetary resources, subj to apportionment	3,242	4,637	4,934	60,418

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0893
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	3,242	4,588	4,885	5,106
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	125,230	125,230	125,230	125,230
3011	Ob Bal: Obligations incurred: Expired accounts	0	49	49	55,312
3020	Ob Bal: Outlays (gross)	-9,521	-101,184	-107,866	-165,332
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-157	-1,552	-1,849	-2,218
3050	Ob Bal: EOY: Unpaid obligations	115,552	22,543	15,564	12,992
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	54,909	54,909	54,909	54,909
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	12,630	18,681	-55,115
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	54,909	67,539	73,590	-206
3100	Obligated balance, start of year	=====	=====	=====	=====
		180,139	180,139	180,139	180,139
3200	Obligated balance, end of year	=====	=====	=====	=====
		170,461	90,082	89,155	12,786

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	55,115
4011	Disc: Outlays from balances	9,521	101,184	107,866	165,332
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,521	101,184	107,866	165,332
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-12,630	-18,681	0
4040	Disc: Offsets against gross BA and outlays (total)	0	-12,630	-18,681	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	12,630	18,681	-55,115
4060	Disc: Additional offsets against BA only (total)	0	12,630	18,681	-55,115
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,521	88,554	89,185	165,332
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,521	88,554	89,185	165,332

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget 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
 GTAS 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	2,875	2,875	2,875	2,875
1021	Unob Bal: Recov of prior year unpaid obligations	92	425	908	6,533
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,968	3,300	3,784	9,408
1060	Exp Unob Bal: Brought forward, Oct 1	2,875	2,875	2,875	2,875
1081	Exp Unob Bal: Recov of prior year unpaid obs	92	425	908	6,533
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,968	3,300	3,784	9,408
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-2,957
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-2,956
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2,956
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,968	3,300	3,784	6,452

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	5	15	2,957
2004	Direct obligations incurred (total)		=====		=====
		5	5	15	2,957
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-2,957
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-2,957
2190	Obligations incurred		=====		
		5	5	15	0
2403	Unob Bal: Unapportioned: Other	2,963	3,295	3,769	6,452
2413	Expired Unobligated Balance: end of year	2,963	3,295	3,769	6,452
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,963	3,295	3,769	6,452

Budget 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
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,968	3,300	3,784	6,452
2501	Memo: Budgetary resources, subj to apportionment	2,968	3,300	3,784	6,452
2503	Memo: Budgetary resources, direct unob bal, EOY	2,948	3,281	3,754	6,452
2504	Memo: Budgetary resources, reimb unob bal, EOY	15	15	15	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,139	7,139	7,139	7,139
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	15	0
3020	Ob Bal: Outlays (gross)	-1,752	-9,011	-10,157	-9,199
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-92	-425	-908	-6,533
3050	Ob Bal: EOY: Unpaid obligations	5,299	-2,292	-3,911	-8,593
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	2,957
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17	-17	-17	2,940
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,122	7,122	7,122	7,122
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,282	-2,309	-3,928	-5,653

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-2,956
4011	Disc: Outlays from balances	1,752	9,011	10,157	9,199
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,752	9,011	10,157	9,199
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2,957
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	2,957
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,752	9,011	10,157	9,199
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,752	9,011	10,157	9,199

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	3,733	3,733	3,733	3,733
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-2,567
1021	Unob Bal: Recov of prior year unpaid obligations	147	286	568	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-700
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,881	4,020	4,301	467
1060	Exp Unob Bal: Brought forward, Oct 1	3,733	3,733	3,733	3,733
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-2,567
1081	Exp Unob Bal: Recov of prior year unpaid obs	147	286	568	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-700
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		3,881	4,020	4,301	467
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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.)	=====	=====	=====	
		3,881	4,020	4,301	464

Budget 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
 GTAS 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	1	1	-1,858
2004	Direct obligations incurred (total)		=====		=====
		1	1	1	-1,858
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	2,323
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	2,323
2190	Obligations incurred		=====		
		1	1	1	464
2403	Unob Bal: Unapportioned: Other	3,880	4,019	4,300	0
2413	Expired Unobligated Balance: end of year	3,880	4,019	4,300	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,880	4,019	4,300	0
2500	Total budgetary resources	=====	=====	=====	
		3,881	4,020	4,301	464
2501	Memo: Budgetary resources, subj to apportionment	3,881	4,020	4,301	464
2503	Memo: Budgetary resources, direct unob bal, EOY	3,880	4,019	4,300	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,091	3,091	3,091	3,091
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	464
3020	Ob Bal: Outlays (gross)	118	-545	-584	-3,556
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-147	-286	-568	0
3050	Ob Bal: EOY: Unpaid obligations	3,063	2,261	1,940	0
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	0	0	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-2	-2	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,089	3,089	3,089	3,089
3200	Obligated balance, end of year	=====	=====	=====	
		3,061	2,259	1,938	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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
4011	Disc: Outlays from balances	-118	545	584	3,556
4020	Disc: Outlays, gross (total)	-118	545	584	3,556
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	-118	545	584	3,556
4190	Outlays, net (disc. and mand.)	-118	545	584	3,556

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0894
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	447,408	447,408	447,408	447,408
1120	BA: Disc: Approps transferred to other accounts	0	-255	-255	-255
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		447,408	447,153	447,153	447,153
1700	BA: Disc: Spending auth: Collected	1,411	3,776	3,780	3,791
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	30	26	62
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,589	194	1,194	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,000	4,000	5,000	3,853
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		450,408	451,153	452,153	451,006
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		450,408	451,153	452,153	451,006

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	50,077	122,116	272,515	447,152
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		50,077	122,116	272,515	447,152
2101	Reimbursable obs incurred: Category A (by quarter)	280	921	2,374	3,853
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		280	921	2,374	3,853
2190	Obligations incurred	=====	=====	=====	=====
		50,358	123,037	274,889	451,005
2201	Unob Bal: Apportioned: Avail in the current period	63,494	104,781	64,499	1
2202	Unob Bal: Apportioned: Avail in subsequent periods	448,997	447,347	0	0
2203	Unob Bal: Apportioned: Anticipated	3,000	4,000	1,194	0
2403	Unob Bal: Unapportioned: Other	-115,441	-228,011	111,571	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		400,050	328,116	177,264	1
2500	Total budgetary resources	=====	=====	=====	=====
		450,408	451,153	452,153	451,006

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0894
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	450,408	451,153	452,153	451,006
2503	Memo: Budgetary resources, direct unob bal, EOY	397,331	325,037	174,638	1
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,720	3,079	2,626	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	50,358	123,037	274,889	451,005
3020	Ob Bal: Outlays (gross)	-17,706	-42,655	-88,023	-130,930
3050	Ob Bal: EOY: Unpaid obligations	32,651	80,382	186,866	320,075
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-30	-26	-62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-30	-26	-62
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,651	80,352	186,840	320,013

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		450,408	451,153	452,153	451,006
4010	Disc: Outlays from new authority	17,706	42,655	88,023	130,930
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,706	42,655	88,023	130,930
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,411	-3,776	-3,780	-3,791
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,411	-3,776	-3,780	-3,791
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-30	-26	-62
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,589	-194	-1,194	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,589	-224	-1,220	-62
4070	Disc: Budget authority, net	=====	=====	=====	=====
		447,408	447,153	447,153	447,153
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,296	38,879	84,243	127,139
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		447,408	447,153	447,153	447,153

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /15-0894
GTAS 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.)	=====	=====	=====	=====
		16,296	38,879	84,243	127,139

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0894
 GTAS User: 301-435-3025 / 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	1,433	1,537	2,016	2,261
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,435	1,539	2,018	2,263
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,433	1,537	2,016	2,261
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,435	1,539	2,018	2,263
1700	BA: Disc: Spending auth: Collected	0	0	0	31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-110
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-79
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-79
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,435	1,539	2,018	2,184

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	758	772	1,084	1,202
2004	Direct obligations incurred (total)		=====	=====	=====
		758	772	1,084	1,202
2101	Reimbursable obs incurred: Category A (by quarter)	-26	-25	-25	-25
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-26	-25	-25	-25
2190	Obligations incurred		=====	=====	=====
		732	747	1,059	1,177
2403	Unob Bal: Unapportioned: Other	703	793	959	1,007
2413	Expired Unobligated Balance: end of year	703	793	959	1,007
2490	Unob Bal: end of year		=====		=====
		703	793	959	1,007

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0894
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,435	1,539	2,018	2,184
2501	Memo: Budgetary resources, subj to apportionment	1,435	1,539	2,018	2,184
2503	Memo: Budgetary resources, direct unob bal, EOY	652	737	881	1,007
2504	Memo: Budgetary resources, reimb unob bal, EOY	51	56	78	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	309,691	309,691	309,691	309,691
3011	Ob Bal: Obligations incurred: Expired accounts	732	747	1,059	1,177
3020	Ob Bal: Outlays (gross)	-71,856	-94,070	-153,282	-225,346
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,433	-1,537	-2,016	-2,261
3050	Ob Bal: EOY: Unpaid obligations	237,134	214,830	155,452	83,262
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50	-50	-50	-50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	110
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50	-50	-50	60
3100	Obligated balance, start of year	=====	=====	=====	=====
		309,641	309,641	309,641	309,641
3200	Obligated balance, end of year	=====	=====	=====	=====
		237,085	214,780	155,403	83,322

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-79
4011	Disc: Outlays from balances	71,856	94,070	153,282	225,346
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		71,856	94,070	153,282	225,346
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-31
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	110
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	110

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		71,856	94,070	153,282	225,315
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		71,856	94,070	153,282	225,315

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0894
 GTAS User: 301-435-3025 / 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	1,565	1,565	1,565	1,565
1021	Unob Bal: Recov of prior year unpaid obligations	40	282	367	1,970
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,606	1,848	1,932	3,535
1060	Exp Unob Bal: Brought forward, Oct 1	1,565	1,565	1,565	1,565
1081	Exp Unob Bal: Recov of prior year unpaid obs	40	282	367	1,970
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,606	1,848	1,932	3,535
1700	BA: Disc: Spending auth: Collected	0	39	39	48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-39	-39	-50
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.)	=====	=====	=====	=====
		1,606	1,848	1,932	3,532

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18	328	261	343
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18	328	261	343
2190	Obligations incurred	=====	=====	=====	=====
		18	328	261	343
2403	Unob Bal: Unapportioned: Other	1,587	1,520	1,672	3,189
2413	Expired Unobligated Balance: end of year	1,587	1,520	1,672	3,189
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,587	1,520	1,672	3,189
2500	Total budgetary resources	=====	=====	=====	=====
		1,606	1,848	1,932	3,532
2501	Memo: Budgetary resources, subj to apportionment	1,606	1,848	1,932	3,532

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0894
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,587	1,517	1,669	3,189
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	68,524	68,524	68,524	68,524
3011	Ob Bal: Obligations incurred: Expired accounts	18	328	261	343
3020	Ob Bal: Outlays (gross)	-19,202	-41,486	-52,271	-55,638
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40	-282	-367	-1,970
3050	Ob Bal: EOY: Unpaid obligations	49,300	27,084	16,147	11,260
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	44	44	44	44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	39	39	50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	44	83	83	94
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,568	68,568	68,568	68,568
3200	Obligated balance, end of year	=====	=====	=====	=====
		49,344	27,167	16,230	11,354

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3
4011	Disc: Outlays from balances	19,202	41,486	52,271	55,638
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,202	41,486	52,271	55,638
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-39	-39	-48
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-39	-39	-48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	39	39	50
4060	Disc: Additional offsets against BA only (total)		=====		
		0	39	39	50
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,202	41,447	52,231	55,590
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,202	41,447	52,231	55,590

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0894
 GTAS User: 301-435-3025 / 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	1,948	1,948	1,948	1,948
1021	Unob Bal: Recov of prior year unpaid obligations	193	711	862	966
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,142	2,660	2,810	2,915
1060	Exp Unob Bal: Brought forward, Oct 1	1,948	1,948	1,948	1,948
1081	Exp Unob Bal: Recov of prior year unpaid obs	193	711	862	966
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,142	2,660	2,810	2,915
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,142	2,660	2,810	2,915

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	153	154	1,654
2004	Direct obligations incurred (total)		=====		=====
		2	153	154	1,654
2190	Obligations incurred		=====		=====
		2	153	154	1,654
2403	Unob Bal: Unapportioned: Other	2,139	2,507	2,656	1,261
2413	Expired Unobligated Balance: end of year	2,139	2,507	2,656	1,261
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,139	2,507	2,656	1,261
2500	Total budgetary resources	=====	=====	=====	=====
		2,142	2,660	2,810	2,915
2501	Memo: Budgetary resources, subj to apportionment	2,142	2,660	2,810	2,915
2503	Memo: Budgetary resources, direct unob bal, EOY	2,139	2,507	2,656	1,261

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Alcohol Abuse and Alcoholism
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0894
 GTAS User: 301-435-3025 / 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	59,071	59,071	59,071	59,071
3011	Ob Bal: Obligations incurred: Expired accounts	2	153	154	1,654
3020	Ob Bal: Outlays (gross)	-3,559	-50,542	-52,860	-54,040
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-193	-711	-862	-966
3050	Ob Bal: EOY: Unpaid obligations	55,321	7,970	5,503	5,719
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	10	10	10	10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	10	10	10	10
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,081	59,081	59,081	59,081
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,331	7,980	5,513	5,728

BA & O, Net

4011	Disc: Outlays from balances	3,559	50,542	52,860	54,040
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,559	50,542	52,860	54,040
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,559	50,542	52,860	54,040
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,559	50,542	52,860	54,040

Budget 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
 GTAS 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	2,099	2,099	2,099	2,099
1021	Unob Bal: Recov of prior year unpaid obligations	151	157	300	342
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,251	2,256	2,399	2,441
1060	Exp Unob Bal: Brought forward, Oct 1	2,099	2,099	2,099	2,099
1081	Exp Unob Bal: Recov of prior year unpaid obs	151	157	300	342
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,251	2,256	2,399	2,441
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,251	2,256	2,399	2,441

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	87	87	87	1,591
2004	Direct obligations incurred (total)		=====		=====
		87	87	87	1,591
2190	Obligations incurred		=====		=====
		87	87	87	1,591
2403	Unob Bal: Unapportioned: Other	2,163	2,169	2,312	850
2413	Expired Unobligated Balance: end of year	2,163	2,169	2,312	850
2490	Unob Bal: end of year	=====	=====	=====	
		2,163	2,169	2,312	850
2500	Total budgetary resources	=====	=====	=====	=====
		2,251	2,256	2,399	2,441
2501	Memo: Budgetary resources, subj to apportionment	2,251	2,256	2,399	2,441
2503	Memo: Budgetary resources, direct unob bal, EOY	2,163	2,169	2,312	850

Budget 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
 GTAS 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	8,652	8,652	8,652	8,652
3011	Ob Bal: Obligations incurred: Expired accounts	87	87	87	1,591
3020	Ob Bal: Outlays (gross)	-436	-3,650	-3,918	-3,989
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-151	-157	-300	-342
3050	Ob Bal: EOY: Unpaid obligations	8,151	4,932	4,521	5,912
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	4	4	4	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4	4	4	4
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,656	8,656	8,656	8,656
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,155	4,936	4,525	5,916

BA & O, Net

4011	Disc: Outlays from balances	436	3,650	3,918	3,989
4020	Disc: Outlays, gross (total)		=====	=====	=====
		436	3,650	3,918	3,989
4080	Disc: Outlays, net		=====	=====	=====
		436	3,650	3,918	3,989
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		436	3,650	3,918	3,989

Budget 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
 GTAS 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	1,160	1,160	1,160	1,160
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-620	-620	-953
1021	Unob Bal: Recov of prior year unpaid obligations	42	59	189	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-800
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,202	599	729	-593
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	-620	-620	-953
1081	Exp Unob Bal: Recov of prior year unpaid obs	42	59	189	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-800
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		1,202	599	729	-593
1700	BA: Disc: Spending auth: Collected	0	0	0	589
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	593
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	593
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,202	599	729	0

Budget 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
 GTAS 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)	70	70	70	3,362
2004	Direct obligations incurred (total)		=====		=====
		70	70	70	3,362
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-3,362
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-3,362
2190	Obligations incurred		=====		
		70	70	70	0
2403	Unob Bal: Unapportioned: Other	1,132	529	659	0
2413	Expired Unobligated Balance: end of year	1,132	529	659	0
2490	Unob Bal: end of year	=====	=====		
		1,132	529	659	0
2500	Total budgetary resources	=====	=====		
		1,202	599	729	0
2501	Memo: Budgetary resources, subj to apportionment	1,202	599	729	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,132	529	659	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,465	1,465	1,465	1,465
3011	Ob Bal: Obligations incurred: Expired accounts	70	70	70	0
3020	Ob Bal: Outlays (gross)	-126	-563	-563	-1,465
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-59	-189	0
3050	Ob Bal: EOY: Unpaid obligations	1,367	913	783	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	=====	=====	=====	=====
		1,468	1,468	1,468	1,468
3200	Obligated balance, end of year	=====	=====		
		1,370	916	786	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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	593
4011	Disc: Outlays from balances	126	563	563	1,465
4020	Disc: Outlays, gross (total)		=====		=====
		126	563	563	1,465
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-589
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-589
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		=====		
		126	563	563	876
4190	Outlays, net (disc. and mand.)		=====		
		126	563	563	876

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Complementary and Integrative Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0896
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	124,681	124,681	124,681	124,681
1120	BA: Disc: Approps transferred to other accounts	0	-619	-619	-619
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		124,681	124,062	124,062	124,062
1700	BA: Disc: Spending auth: Collected	400	400	400	455
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	10
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10	10	10	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		410	410	410	465
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		125,091	124,472	124,472	124,527
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		125,091	124,472	124,472	124,527

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,717	33,288	68,450	124,046
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,717	33,288	68,450	124,046
2101	Reimbursable obs incurred: Category A (by quarter)	0	1	346	465
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1	346	465
2190	Obligations incurred	=====	=====	=====	=====
		8,717	33,289	68,796	124,511
2201	Unob Bal: Apportioned: Avail in the current period	23,027	7,221	9,214	16
2202	Unob Bal: Apportioned: Avail in subsequent periods	124,681	124,062	0	0
2203	Unob Bal: Apportioned: Anticipated	410	410	0	0
2403	Unob Bal: Unapportioned: Other	-31,744	-40,510	46,462	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		116,374	91,183	55,676	16
2500	Total budgetary resources	=====	=====	=====	=====
		125,091	124,472	124,472	124,527

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Complementary and Integrative Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0896
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	125,091	124,472	124,472	124,527
2503	Memo: Budgetary resources, direct unob bal, EOY	115,964	90,774	55,612	16
2504	Memo: Budgetary resources, reimb unob bal, EOY	410	409	64	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	8,717	33,289	68,796	124,511
3020	Ob Bal: Outlays (gross)	-4,317	-9,686	-20,877	-32,541
3050	Ob Bal: EOY: Unpaid obligations	4,400	23,603	47,920	91,969
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-10
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,400	23,603	47,920	91,959

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		125,091	124,472	124,472	124,527
4010	Disc: Outlays from new authority	4,317	9,686	20,877	32,541
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,317	9,686	20,877	32,541
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-400	-400	-400	-455
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-400	-400	-400	-455
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-10
4053	Disc: Offsets, BA only: Antic offsetting collect	-10	-10	-10	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-10	-10	-10	-10
4070	Disc: Budget authority, net	=====	=====	=====	=====
		124,681	124,062	124,062	124,062
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,917	9,286	20,477	32,086
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		124,681	124,062	124,062	124,062

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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 Integrative Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0896
GTAS 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.)	=====	=====	=====	=====
		3,917	9,286	20,477	32,086

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Complementary and Integrative Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0896
 GTAS User: 301-435-3025 / 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	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	9	78	172	693
1050	Unob Bal: Unobligated balance (total)		=====		
		10	79	172	693
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	78	172	693
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		10	79	172	693
1910	Total budgetary resources (disc. and mand.)		=====		
		10	79	172	693

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10	4	60	34
2004	Direct obligations incurred (total)		=====		
		10	4	60	34
2190	Obligations incurred		=====		
		10	4	60	34
2403	Unob Bal: Unapportioned: Other	0	75	112	659
2413	Expired Unobligated Balance: end of year	0	75	112	659
2490	Unob Bal: end of year		=====		
		0	75	112	659
2500	Total budgetary resources		=====		
		10	79	172	693
2501	Memo: Budgetary resources, subj to apportionment	10	79	172	693
2503	Memo: Budgetary resources, direct unob bal, EOY	0	75	112	659

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Complementary and Integrative Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0896
 GTAS User: 301-435-3025 / 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	89,120	89,120	89,120	89,120
3011	Ob Bal: Obligations incurred: Expired accounts	10	4	60	34
3020	Ob Bal: Outlays (gross)	-17,228	-19,824	-36,163	-53,235
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-78	-172	-693
3050	Ob Bal: EOY: Unpaid obligations	71,892	69,221	52,846	35,226
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5	-5	-5	-5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5	-5	-5	-5
3100	Obligated balance, start of year	=====	=====	=====	=====
		89,115	89,115	89,115	89,115
3200	Obligated balance, end of year	=====	=====	=====	=====
		71,887	69,216	52,841	35,221

BA & O, Net

4011	Disc: Outlays from balances	17,228	19,824	36,163	53,235
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,228	19,824	36,163	53,235
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,228	19,824	36,163	53,235
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,228	19,824	36,163	53,235

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Complementary and Integrative Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0896
 GTAS User: 301-435-3025 / 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	33	112	311	622
1050	Unob Bal: Unobligated balance (total)		=====		
		72	152	350	661
1060	Exp Unob Bal: Brought forward, Oct 1	40	40	40	40
1081	Exp Unob Bal: Recov of prior year unpaid obs	33	112	311	622
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		72	152	350	661
1910	Total budgetary resources (disc. and mand.)		=====		
		72	152	350	661

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	72	152	350	661
2413	Expired Unobligated Balance: end of year	72	152	350	661
2490	Unob Bal: end of year		=====		
		72	152	350	661
2500	Total budgetary resources		=====		
		72	152	350	661
2501	Memo: Budgetary resources, subj to apportionment	72	152	350	661
2503	Memo: Budgetary resources, direct unob bal, EOY	72	152	350	661

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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 Integrative Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0896
 GTAS 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	22,628	22,628	22,628	22,628
3020	Ob Bal: Outlays (gross)	-5,541	-11,799	-15,603	-16,701
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-112	-311	-622
3050	Ob Bal: EOY: Unpaid obligations	17,054	10,716	6,714	5,306
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,628	22,628	22,628	22,628
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,054	10,716	6,714	5,306

BA & O, Net

4011	Disc: Outlays from balances	5,541	11,799	15,603	16,701
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,541	11,799	15,603	16,701
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,541	11,799	15,603	16,701
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,541	11,799	15,603	16,701

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Complementary and Integrative Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0896
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	547	818	873	1,046
1050	Unob Bal: Unobligated balance (total)		=====		=====
		547	818	873	1,046
1081	Exp Unob Bal: Recov of prior year unpaid obs	547	818	873	1,046
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		547	818	873	1,046
1910	Total budgetary resources (disc. and mand.)		=====		=====
		547	818	873	1,046

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9	9	9	118
2004	Direct obligations incurred (total)		=====		
		9	9	9	118
2190	Obligations incurred		=====		
		9	9	9	118
2403	Unob Bal: Unapportioned: Other	538	809	864	928
2413	Expired Unobligated Balance: end of year	538	809	864	928
2490	Unob Bal: end of year		=====		
		538	809	864	928
2500	Total budgetary resources		=====		=====
		547	818	873	1,046
2501	Memo: Budgetary resources, subj to apportionment	547	818	873	1,046
2503	Memo: Budgetary resources, direct unob bal, EOY	538	809	864	928

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Complementary and Integrative Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0896
 GTAS User: 301-435-3025 / 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	22,009	22,009	22,009	22,009
3011	Ob Bal: Obligations incurred: Expired accounts	9	9	9	118
3020	Ob Bal: Outlays (gross)	-851	-15,817	-17,644	-18,286
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-547	-818	-873	-1,046
3050	Ob Bal: EOY: Unpaid obligations	20,621	5,383	3,501	2,795
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	=====	=====	=====	=====
		22,024	22,024	22,024	22,024
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,635	5,398	3,516	2,810

BA & O, Net

4011	Disc: Outlays from balances	851	15,817	17,644	18,286
4020	Disc: Outlays, gross (total)		=====	=====	=====
		851	15,817	17,644	18,286
4080	Disc: Outlays, net		=====	=====	=====
		851	15,817	17,644	18,286
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		851	15,817	17,644	18,286

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Complementary and Integrative Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0896
 GTAS 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	821	821	821	821
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	76	77
1050	Unob Bal: Unobligated balance (total)		=====		
		822	824	897	899
1060	Exp Unob Bal: Brought forward, Oct 1	821	821	821	821
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	2	76	77
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		822	824	897	899
1910	Total budgetary resources (disc. and mand.)		=====		
		822	824	897	899

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	717
2004	Direct obligations incurred (total)		=====		
		0	0	0	717
2190	Obligations incurred		=====		
		0	0	0	717
2403	Unob Bal: Unapportioned: Other	822	824	897	181
2413	Expired Unobligated Balance: end of year	822	824	897	181
2490	Unob Bal: end of year		=====		
		822	824	897	181
2500	Total budgetary resources		=====		
		822	824	897	899
2501	Memo: Budgetary resources, subj to apportionment	822	824	897	899
2503	Memo: Budgetary resources, direct unob bal, EOY	822	824	897	181

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Complementary and Integrative Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0896
 GTAS 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	2,466	2,466	2,466	2,466
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	717
3020	Ob Bal: Outlays (gross)	-277	-1,454	-1,569	-2,293
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-76	-77
3050	Ob Bal: EOY: Unpaid obligations	2,189	1,010	822	813
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	=====	=====	=====	=====
		2,419	2,419	2,419	2,419
3200	Obligated balance, end of year	=====	=====		
		2,142	962	775	766

BA & O, Net

4011	Disc: Outlays from balances	277	1,454	1,569	2,293
4020	Disc: Outlays, gross (total)		=====	=====	=====
		277	1,454	1,569	2,293
4080	Disc: Outlays, net		=====	=====	=====
		277	1,454	1,569	2,293
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		277	1,454	1,569	2,293

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Complementary and Integrative Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0896
 GTAS 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	1,335	1,335	1,335	1,335
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-688	-688	-688
1021	Unob Bal: Recov of prior year unpaid obligations	0	40	63	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-14
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,335	687	710	633
1060	Exp Unob Bal: Brought forward, Oct 1	1,335	1,335	1,335	1,335
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-688	-688	-688
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	40	63	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-14
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		1,335	687	710	633
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.)	=====	=====		
		1,335	687	710	639

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Center for Complementary and Integrative Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0896
 GTAS 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	112	189	7,944
2004	Direct obligations incurred (total)		=====		=====
		0	112	189	7,944
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-7,304
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-7,304
2190	Obligations incurred		=====		
		0	112	189	639
2403	Unob Bal: Unapportioned: Other	1,335	575	522	0
2413	Expired Unobligated Balance: end of year	1,335	575	522	0
2490	Unob Bal: end of year	=====	=====		
		1,335	575	522	0
2500	Total budgetary resources	=====	=====		
		1,335	687	710	639
2501	Memo: Budgetary resources, subj to apportionment	1,335	687	710	639
2503	Memo: Budgetary resources, direct unob bal, EOY	1,335	575	522	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,674	1,674	1,674	1,674
3011	Ob Bal: Obligations incurred: Expired accounts	0	112	189	639
3020	Ob Bal: Outlays (gross)	-365	-918	-1,637	-2,313
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-40	-63	0
3050	Ob Bal: EOY: Unpaid obligations	1,309	828	162	0
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	-7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	7	7	7	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,681	1,681	1,681	1,681
3200	Obligated balance, end of year	=====	=====		
		1,316	835	169	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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 Integrative Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0896
 GTAS 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	7
4011	Disc: Outlays from balances	365	918	1,637	2,313
4020	Disc: Outlays, gross (total)		=====	=====	=====
		365	918	1,637	2,313
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		=====	=====	=====
		365	918	1,637	2,313
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		365	918	1,637	2,313

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Minority Health and Health Disparities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0897
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	269,154	269,154	269,154	269,154
1121	BA: Disc: Approps transferred from other accounts	0	1,815	1,815	1,815
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		269,154	270,969	270,969	270,969
1700	BA: Disc: Spending auth: Collected	16	16	269	326
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	40	40	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,004	964	711	0
1750,BA:	Disc: Spending auth: Total	=====	=====	=====	
		1,020	1,020	1,020	326
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		270,174	271,989	271,989	271,295
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		270,174	271,989	271,989	271,295

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,816	84,641	178,338	270,480
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		19,816	84,641	178,338	270,480
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	269	326
2104,	Reimbursable obligations incurred (total)		=====		
		0	0	269	326
2190,	Obligations incurred	=====	=====	=====	=====
		19,816	84,641	178,607	270,806
2201	Unob Bal: Apportioned: Avail in the current period	47,863	72,078	66,565	489
2202	Unob Bal: Apportioned: Avail in subsequent periods	270,138	271,913	800	0
2203	Unob Bal: Apportioned: Anticipated	1,020	1,020	691	0
2403	Unob Bal: Unapportioned: Other	-68,663	-157,663	25,326	0
2490,	Unob Bal: end of year	=====	=====	=====	
		250,358	187,348	93,382	489
2500,	Total budgetary resources	=====	=====	=====	=====
		270,174	271,989	271,989	271,295

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Minority Health and Health Disparities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0897
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	270,174	271,989	271,989	271,295
2503	Memo: Budgetary resources, direct unob bal, EOY	249,338	186,328	92,631	489
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,020	1,020	751	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	19,816	84,641	178,607	270,806
3020	Ob Bal: Outlays (gross)	-4,075	-9,271	-27,519	-56,978
3050	Ob Bal: EOY: Unpaid obligations	15,741	75,370	151,088	213,827
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-40	-40	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-40	-40	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,741	75,331	151,048	213,827

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		270,174	271,989	271,989	271,295
4010	Disc: Outlays from new authority	4,075	9,271	27,519	56,978
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,075	9,271	27,519	56,978
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16	-16	-269	-326
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16	-16	-269	-326
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-40	-40	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,004	-964	-711	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,004	-1,004	-751	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		269,154	270,969	270,969	270,969
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,059	9,255	27,250	56,652
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		269,154	270,969	270,969	270,969

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /15-0897
GTAS 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.)	===== 4,059	===== 9,255	===== 27,250	===== 56,652

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Minority Health and Health Disparities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0897
 GTAS User: 301-435-3025 / 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	38	38	38	38
1021	Unob Bal: Recov of prior year unpaid obligations	27	274	290	438
1050	Unob Bal: Unobligated balance (total)		=====		
		65	312	328	476
1060	Exp Unob Bal: Brought forward, Oct 1	38	38	38	38
1081	Exp Unob Bal: Recov of prior year unpaid obs	27	274	290	438
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		65	312	328	476
1700	BA: Disc: Spending auth: Collected	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.)		=====		
		65	312	328	484

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	254	259	373
2004	Direct obligations incurred (total)		=====		
		4	254	259	373
2190	Obligations incurred		=====		
		4	254	259	373
2403	Unob Bal: Unapportioned: Other	61	58	69	111
2413	Expired Unobligated Balance: end of year	61	58	69	111
2490	Unob Bal: end of year		=====		
		61	58	69	111
2500	Total budgetary resources		=====		
		65	312	328	484
2501	Memo: Budgetary resources, subj to apportionment	65	312	328	484
2503	Memo: Budgetary resources, direct unob bal, EOY	61	58	69	111

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Minority Health and Health Disparities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0897
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	198,229	198,229	198,229	198,229
3011	Ob Bal: Obligations incurred: Expired accounts	4	254	259	373
3020	Ob Bal: Outlays (gross)	-45,886	-54,098	-90,081	-131,266
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-274	-290	-438
3050	Ob Bal: EOY: Unpaid obligations	152,320	144,110	108,116	66,898
3100	Obligated balance, start of year	=====	=====	=====	=====
		198,229	198,229	198,229	198,229
3200	Obligated balance, end of year	=====	=====	=====	=====
		152,320	144,110	108,116	66,898

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	8
4011	Disc: Outlays from balances	45,886	54,098	90,081	131,266
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		45,886	54,098	90,081	131,266
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-8
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,886	54,098	90,081	131,258
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,886	54,098	90,081	131,258

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Minority Health and Health Disparities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0897
 GTAS User: 301-435-3025 / 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	21	21	21	21
1021	Unob Bal: Recov of prior year unpaid obligations	29	79	577	3,623
1050	Unob Bal: Unobligated balance (total)		=====		=====
		49	99	597	3,644
1060	Exp Unob Bal: Brought forward, Oct 1	21	21	21	21
1081	Exp Unob Bal: Recov of prior year unpaid obs	29	79	577	3,623
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		49	99	597	3,644
1910	Total budgetary resources (disc. and mand.)		=====		=====
		49	99	597	3,644

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	25	72	84	0
2004	Direct obligations incurred (total)		=====		
		25	72	84	0
2190	Obligations incurred		=====		
		25	72	84	0
2403	Unob Bal: Unapportioned: Other	25	27	513	3,644
2413	Expired Unobligated Balance: end of year	25	27	513	3,644
2490	Unob Bal: end of year		=====		=====
		25	27	513	3,644
2500	Total budgetary resources		=====		=====
		49	99	597	3,644
2501	Memo: Budgetary resources, subj to apportionment	49	99	597	3,644
2503	Memo: Budgetary resources, direct unob bal, EOY	25	27	513	3,644

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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- - /13-0897
 GTAS 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	56,922	56,922	56,922	56,922
3011	Ob Bal: Obligations incurred: Expired accounts	25	72	84	0
3020	Ob Bal: Outlays (gross)	-4,947	-33,600	-49,874	-46,952
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-79	-577	-3,623
3050	Ob Bal: EOY: Unpaid obligations	51,971	23,315	6,556	6,347
3100	Obligated balance, start of year	=====	=====	=====	=====
		56,922	56,922	56,922	56,922
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,971	23,315	6,556	6,347

BA & O, Net

4011	Disc: Outlays from balances	4,947	33,600	49,874	46,952
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,947	33,600	49,874	46,952
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,947	33,600	49,874	46,952
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,947	33,600	49,874	46,952

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Minority Health and Health Disparities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0897
 GTAS User: 301-435-3025 / 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	870	870	870	870
1021	Unob Bal: Recov of prior year unpaid obligations	24	24	239	391
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		894	895	1,109	1,262
1060	Exp Unob Bal: Brought forward, Oct 1	870	870	870	870
1081	Exp Unob Bal: Recov of prior year unpaid obs	24	24	239	391
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		894	895	1,109	1,262
1700	BA: Disc: Spending auth: Collected	576	1,481	2,210	3,755
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-576	-1,481	-2,210	-3,755
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		894	895	1,109	1,262

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	132	133	133	135
2004	Direct obligations incurred (total)		=====		
		132	133	133	135
2190	Obligations incurred		=====		
		132	133	133	135
2403	Unob Bal: Unapportioned: Other	762	762	976	1,127
2413	Expired Unobligated Balance: end of year	762	762	976	1,127
2490	Unob Bal: end of year		=====		=====
		762	762	976	1,127
2500	Total budgetary resources		=====	=====	=====
		894	895	1,109	1,262
2501	Memo: Budgetary resources, subj to apportionment	894	895	1,109	1,262
2503	Memo: Budgetary resources, direct unob bal, EOY	762	762	976	1,127

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Minority Health and Health Disparities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0897
 GTAS User: 301-435-3025 / 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	50,593	50,593	50,593	50,593
3011	Ob Bal: Obligations incurred: Expired accounts	132	133	133	135
3020	Ob Bal: Outlays (gross)	-1,950	-35,353	-38,761	-42,561
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-24	-239	-391
3050	Ob Bal: EOY: Unpaid obligations	48,751	15,348	11,726	7,775
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	576	1,481	2,210	3,755
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,667	-762	-33	1,512
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,350	48,350	48,350	48,350
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,084	14,586	11,693	9,287

BA & O, Net

4011	Disc: Outlays from balances	1,950	35,353	38,761	42,561
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,950	35,353	38,761	42,561
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-576	-1,481	-2,210	-3,755
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-576	-1,481	-2,210	-3,755
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	576	1,481	2,210	3,755
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		576	1,481	2,210	3,755
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,374	33,872	36,551	38,806
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,374	33,872	36,551	38,806

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Minority Health and Health Disparities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0897
 GTAS 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	1,125	1,125	1,125	1,125
1021	Unob Bal: Recov of prior year unpaid obligations	279	416	688	5,689
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,404	1,541	1,813	6,814
1060	Exp Unob Bal: Brought forward, Oct 1	1,125	1,125	1,125	1,125
1081	Exp Unob Bal: Recov of prior year unpaid obs	279	416	688	5,689
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,404	1,541	1,813	6,814
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-5,000
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-5,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,404	1,541	1,813	1,814

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,000
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-5,000
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-5,000
2403	Unob Bal: Unapportioned: Other	1,404	1,541	1,813	1,814
2413	Expired Unobligated Balance: end of year	1,404	1,541	1,813	1,814
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,404	1,541	1,813	1,814
2500	Total budgetary resources	=====	=====	=====	=====
		1,404	1,541	1,813	1,814
2501	Memo: Budgetary resources, subj to apportionment	1,404	1,541	1,813	1,814

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Minority Health and Health Disparities
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0897
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,404	1,541	1,813	1,814
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,669	16,669	16,669	16,669
3020	Ob Bal: Outlays (gross)	-798	-3,162	-3,208	-3,646
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-279	-416	-688	-5,689
3050	Ob Bal: EOY: Unpaid obligations	15,592	13,091	12,772	7,333
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	5,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	5,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,669	16,669	16,669	16,669
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,592	13,091	12,772	12,333

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
		0	0	0	-5,000
4011	Disc: Outlays from balances	798	3,162	3,208	3,646
4020	Disc: Outlays, gross (total)	798	=====	=====	=====
		798	3,162	3,208	3,646
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	5,000
4060	Disc: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	5,000
4080	Disc: Outlays, net	798	=====	=====	=====
		798	3,162	3,208	3,646
4190	Outlays, net (disc. and mand.)	798	=====	=====	=====
		798	3,162	3,208	3,646

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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- - /10-0897
 GTAS 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	1,616	1,616	1,616	1,616
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-616	-616	-1,335
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,616	1,000	1,010	-219
1060	Exp Unob Bal: Brought forward, Oct 1	1,616	1,616	1,616	1,616
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-616	-616	-1,335
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	10	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-500
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,616	1,000	1,010	-219
1700	BA: Disc: Spending auth: Collected	0	0	0	219
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	219
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,616	1,000	1,010	0

Budget 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- - /10-0897
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	1,616	1,000	1,010	0
2413	Expired Unobligated Balance: end of year	1,616	1,000	1,010	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,616	1,000	1,010	0
2500	Total budgetary resources	=====	=====	=====	0
		1,616	1,000	1,010	0
2501	Memo: Budgetary resources, subj to apportionment	1,616	1,000	1,010	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,616	1,000	1,010	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	898	898	898	898
3020	Ob Bal: Outlays (gross)	-10	-30	-30	-898
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-10	0
3050	Ob Bal: EOY: Unpaid obligations	887	868	858	0
3100	Obligated balance, start of year		=====		
		898	898	898	898
3200	Obligated balance, end of year		=====		
		887	868	858	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	219
4011	Disc: Outlays from balances	10	30	30	898
4020	Disc: Outlays, gross (total)		=====		
		10	30	30	898
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-219
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-219
4080	Disc: Outlays, net		=====		
		10	30	30	679

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /10-0897
GTAS 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	==== 30	30	679

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0898
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	330,192	330,192	330,192	330,192
1120	BA: Disc: Approps transferred to other accounts	0	-2,949	-2,949	-2,949
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		330,192	327,243	327,243	327,243
1700	BA: Disc: Spending auth: Collected	0	217	217	1,374
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	107
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,100	4,883	4,883	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,100	5,100	5,100	1,480
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		335,292	332,343	332,343	328,723
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		335,292	332,343	332,343	328,723

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,859	66,274	189,251	327,223
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,859	66,274	189,251	327,223
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	17	1,480
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	17	1,480
2190	Obligations incurred	=====	=====	=====	=====
		15,859	66,274	189,268	328,703
2201	Unob Bal: Apportioned: Avail in the current period	67,223	117,025	64,031	20
2202	Unob Bal: Apportioned: Avail in subsequent periods	335,192	332,026	0	0
2203	Unob Bal: Apportioned: Anticipated	5,100	5,100	4,783	0
2403	Unob Bal: Unapportioned: Other	-88,083	-188,083	74,260	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		319,433	266,069	143,075	20
2500	Total budgetary resources	=====	=====	=====	=====
		335,292	332,343	332,343	328,723

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0898
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	335,292	332,343	332,343	328,723
2503	Memo: Budgetary resources, direct unob bal, EOY	314,333	260,969	137,992	20
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,100	5,100	5,083	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	15,859	66,274	189,268	328,703
3020	Ob Bal: Outlays (gross)	-6,479	-15,376	-40,172	-69,058
3050	Ob Bal: EOY: Unpaid obligations	9,380	50,899	149,096	259,646
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-107
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-107
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,380	50,899	149,096	259,539

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		335,292	332,343	332,343	328,723
4010	Disc: Outlays from new authority	6,479	15,376	40,172	69,058
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,479	15,376	40,172	69,058
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-217	-217	-1,374
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-217	-217	-1,374
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-107
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,100	-4,883	-4,883	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,100	-4,883	-4,883	-107
4070	Disc: Budget authority, net	=====	=====	=====	=====
		330,192	327,243	327,243	327,243
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,479	15,159	39,955	67,684
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		330,192	327,243	327,243	327,243

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- - /15-0898
GTAS 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.)	=====	=====	=====	=====
		6,479	15,159	39,955	67,684

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0898
 GTAS User: 301-435-3025 / 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	14	14	14	14
1021	Unob Bal: Recov of prior year unpaid obligations	709	1,374	2,795	2,220
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		723	1,388	2,809	2,234
1060	Exp Unob Bal: Brought forward, Oct 1	14	14	14	14
1081	Exp Unob Bal: Recov of prior year unpaid obs	709	1,374	2,795	2,220
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		723	1,388	2,809	2,234
1700	BA: Disc: Spending auth: Collected	0	6	57	57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-6	-57	-57
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		723	1,388	2,809	2,234

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	564	1,282	2,285	1,454
2004	Direct obligations incurred (total)		=====	=====	=====
		564	1,282	2,285	1,454
2190	Obligations incurred		=====	=====	=====
		564	1,282	2,285	1,454
2403	Unob Bal: Unapportioned: Other	159	107	524	780
2413	Expired Unobligated Balance: end of year	159	107	524	780
2490	Unob Bal: end of year		=====		
		159	107	524	780
2500	Total budgetary resources		=====	=====	=====
		723	1,388	2,809	2,234
2501	Memo: Budgetary resources, subj to apportionment	723	1,388	2,809	2,234
2503	Memo: Budgetary resources, direct unob bal, EOY	159	107	524	780

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0898
 GTAS User: 301-435-3025 / 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	248,049	248,049	248,049	248,049
3011	Ob Bal: Obligations incurred: Expired accounts	564	1,282	2,285	1,454
3020	Ob Bal: Outlays (gross)	-56,151	-75,786	-134,592	-182,155
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-709	-1,374	-2,795	-2,220
3050	Ob Bal: EOY: Unpaid obligations	191,753	172,170	112,947	65,127
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-74	-74	-74	-74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	6	57	57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-74	-68	-17	-17
3100	Obligated balance, start of year	=====	=====	=====	=====
		247,975	247,975	247,975	247,975
3200	Obligated balance, end of year	=====	=====	=====	=====
		191,679	172,102	112,930	65,111

BA & O, Net

4011	Disc: Outlays from balances	56,151	75,786	134,592	182,155
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		56,151	75,786	134,592	182,155
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-6	-57	-57
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-6	-57	-57
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	6	57	57
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	6	57	57
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,151	75,780	134,535	182,098
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,151	75,780	134,535	182,098

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0898
 GTAS User: 301-435-3025 / 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	318	318	318	318
1021	Unob Bal: Recov of prior year unpaid obligations	30	73	365	374
1050	Unob Bal: Unobligated balance (total)		=====		
		348	391	683	692
1060	Exp Unob Bal: Brought forward, Oct 1	318	318	318	318
1081	Exp Unob Bal: Recov of prior year unpaid obs	30	73	365	374
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		348	391	683	692
1700	BA: Disc: Spending auth: Collected	0	50	132	160
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-50	-132	-160
1910	Total budgetary resources (disc. and mand.)		=====		
		348	391	683	692

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	150	424	364
2004	Direct obligations incurred (total)		=====		
		5	150	424	364
2190	Obligations incurred		=====		
		5	150	424	364
2403	Unob Bal: Unapportioned: Other	343	241	259	329
2413	Expired Unobligated Balance: end of year	343	241	259	329
2490	Unob Bal: end of year		=====		
		343	241	259	329
2500	Total budgetary resources		=====		
		348	391	683	692
2501	Memo: Budgetary resources, subj to apportionment	348	391	683	692
2503	Memo: Budgetary resources, direct unob bal, EOY	343	241	259	329

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0898
 GTAS User: 301-435-3025 / 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	52,603	52,603	52,603	52,603
3011	Ob Bal: Obligations incurred: Expired accounts	5	150	424	364
3020	Ob Bal: Outlays (gross)	-14,078	-33,675	-41,434	-44,537
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-73	-365	-374
3050	Ob Bal: EOY: Unpaid obligations	38,501	19,005	11,228	8,056
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-164	-164	-164	-164
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	50	132	160
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-164	-114	-33	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,439	52,439	52,439	52,439
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,337	18,891	11,196	8,052

BA & O, Net

4011	Disc: Outlays from balances	14,078	33,675	41,434	44,537
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,078	33,675	41,434	44,537
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-50	-132	-160
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-50	-132	-160
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	50	132	160
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	50	132	160
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,078	33,625	41,303	44,377
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,078	33,625	41,303	44,377

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0898
 GTAS User: 301-435-3025 / 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	921	921	921	921
1021	Unob Bal: Recov of prior year unpaid obligations	48	347	417	874
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		969	1,268	1,338	1,796
1060	Exp Unob Bal: Brought forward, Oct 1	921	921	921	921
1081	Exp Unob Bal: Recov of prior year unpaid obs	48	347	417	874
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		969	1,268	1,338	1,796
1700	BA: Disc: Spending auth: Collected	0	214	214	186
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-214	-214	-186
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		969	1,268	1,338	1,796

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	969	1,268	1,338	1,795
2413	Expired Unobligated Balance: end of year	969	1,268	1,338	1,795
2490	Unob Bal: end of year		=====	=====	=====
		969	1,268	1,338	1,795
2500	Total budgetary resources		=====	=====	=====
		969	1,268	1,338	1,796
2501	Memo: Budgetary resources, subj to apportionment	969	1,268	1,338	1,796
2503	Memo: Budgetary resources, direct unob bal, EOY	969	1,268	1,338	1,795

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Biomedical Imaging and Bioengineering
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0898
 GTAS User: 301-435-3025 / 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	41,464	41,464	41,464	41,464
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-2,289	-33,790	-36,151	-37,138
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48	-347	-417	-874
3050	Ob Bal: EOY: Unpaid obligations	39,126	7,326	4,896	3,452
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-192	-192	-192	-192
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	214	214	186
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-192	23	23	-6
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,272	41,272	41,272	41,272
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,935	7,349	4,919	3,446

BA & O, Net

4011	Disc: Outlays from balances	2,289	33,790	36,151	37,138
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,289	33,790	36,151	37,138
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-214	-214	-186
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-214	-214	-186
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	214	214	186
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	214	214	186
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,289	33,576	35,937	36,952
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,289	33,576	35,937	36,952

Budget 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
 GTAS 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	1,128	1,128	1,128	1,128
1021	Unob Bal: Recov of prior year unpaid obligations	4	1,037	1,048	1,138
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,132	2,165	2,176	2,266
1060	Exp Unob Bal: Brought forward, Oct 1	1,128	1,128	1,128	1,128
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	1,037	1,048	1,138
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,132	2,165	2,176	2,266
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-75
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-75
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-75
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,132	2,165	2,176	2,191

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22	22	22	75
2004	Direct obligations incurred (total)		=====		
		22	22	22	75
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-75
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-75
2190	Obligations incurred		=====		
		22	22	22	0
2403	Unob Bal: Unapportioned: Other	1,110	2,143	2,154	2,191
2413	Expired Unobligated Balance: end of year	1,110	2,143	2,154	2,191
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,110	2,143	2,154	2,191

Budget 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
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,132	2,165	2,176	2,191
2501	Memo: Budgetary resources, subj to apportionment	1,132	2,165	2,176	2,191
2503	Memo: Budgetary resources, direct unob bal, EOY	1,110	2,143	2,154	2,191

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,456	5,456	5,456	5,456
3011	Ob Bal: Obligations incurred: Expired accounts	22	22	22	0
3020	Ob Bal: Outlays (gross)	-292	-2,528	-2,765	-2,214
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-1,037	-1,048	-1,138
3050	Ob Bal: EOY: Unpaid obligations	5,182	1,913	1,665	2,104
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11	-11	-11	-11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11	-11	-11	64
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,445	5,445	5,445	5,445
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,171	1,902	1,654	2,167

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-75
4011	Disc: Outlays from balances	292	2,528	2,765	2,214
4020	Disc: Outlays, gross (total)		=====	=====	=====
		292	2,528	2,765	2,214
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	75
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	75
4080	Disc: Outlays, net		=====	=====	=====
		292	2,528	2,765	2,214
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		292	2,528	2,765	2,214

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	757	757	757	757
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-776
1021	Unob Bal: Recov of prior year unpaid obligations	9	46	66	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)		=====		
		766	803	823	-519
1060	Exp Unob Bal: Brought forward, Oct 1	757	757	757	757
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-776
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	46	66	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-500
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		766	803	823	-519
1700	BA: Disc: Spending auth: Collected	0	0	0	515
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	519
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	519
1910	Total budgetary resources (disc. and mand.)		=====		
		766	803	823	0

Budget 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
 GTAS 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	360
2004	Direct obligations incurred (total)		=====		
		0	0	0	360
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-360
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-360
2403	Unob Bal: Unapportioned: Other	766	803	823	0
2413	Expired Unobligated Balance: end of year	766	803	823	0
2490	Unob Bal: end of year		=====		
		766	803	823	0
2500	Total budgetary resources		=====		
		766	803	823	0
2501	Memo: Budgetary resources, subj to apportionment	766	803	823	0
2503	Memo: Budgetary resources, direct unob bal, EOY	766	803	823	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,280	1,280	1,280	1,280
3020	Ob Bal: Outlays (gross)	5	-471	-473	-1,280
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-46	-66	0
3050	Ob Bal: EOY: Unpaid obligations	1,275	763	741	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	=====	=====	=====	=====
		1,283	1,283	1,283	1,283
3200	Obligated balance, end of year	=====	=====		
		1,279	767	745	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	519
4011	Disc: Outlays from balances	-5	471	473	1,280
4020	Disc: Outlays, gross (total)		=====		=====
		-5	471	473	1,280
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-515
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-515
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		=====		
		-5	471	473	764
4190	Outlays, net (disc. and mand.)		=====		
		-5	471	473	764

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	638	638	638	638
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-272
1021	Unob Bal: Recov of prior year unpaid obligations	0	129	135	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)		=====		
		638	766	772	-134
1060	Exp Unob Bal: Brought forward, Oct 1	638	638	638	638
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-272
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	129	135	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-500
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		638	766	772	-134
1700	BA: Disc: Spending auth: Collected	0	0	0	134
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	134
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	134
1910	Total budgetary resources (disc. and mand.)		=====		
		638	766	772	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	4,826
2002	Direct obs incurred: Cate	0	0	0	-4,826
2403	Unob Bal: Unapportioned: Other	638	766	772	0
2413	Expired Unobligated Balance: end of year	638	766	772	0
2490	Unob Bal: end of year		=====		
		638	766	772	0
2500	Total budgetary resources		=====		
		638	766	772	0
2501	Memo: Budgetary resources, subj to apportionment	638	766	772	0
2503	Memo: Budgetary resources, direct unob bal, EOY	638	766	772	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	218	218	218	218
3020	Ob Bal: Outlays (gross)	0	-15	-84	-218
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-129	-135	0
3050	Ob Bal: EOY: Unpaid obligations	218	75	-1	0
3100	Obligated balance, start of year		=====		
		218	218	218	218
3200	Obligated balance, end of year		=====		
		218	75	-1	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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	134
4011	Disc: Outlays from balances	0	15	84	218
4020	Disc: Outlays, gross (total)		=====		
		0	15	84	218
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-134
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-134
4080	Disc: Outlays, net		=====		
		0	15	84	84
4190	Outlays, net (disc. and mand.)		=====		
		0	15	84	84

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Allergy and Infectious Diseases, Recovery
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0900
 GTAS 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	19,924	19,924	19,924	19,924
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-18,449	-18,449	-18,449
1021	Unob Bal: Recov of prior year unpaid obligations	68	416	525	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-268
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,993	1,891	2,000	1,207
1060	Exp Unob Bal: Brought forward, Oct 1	19,924	19,924	19,924	19,924
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-18,449	-18,449	-18,449
1081	Exp Unob Bal: Recov of prior year unpaid obs	68	416	525	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-268
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		19,993	1,891	2,000	1,207
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,993	1,891	2,000	1,207

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	2	3,020
2002	Direct obs incurred: Cate	0	0	0	-1,813
2004	Direct obligations incurred (total)	2	2	2	1,207
2190	Obligations incurred	2	2	2	1,207
2403	Unob Bal: Unapportioned: Other	19,991	1,889	1,998	0
2413	Expired Unobligated Balance: end of year	19,991	1,889	1,998	0
2490	Unob Bal: end of year	=====	=====	=====	0
		19,991	1,889	1,998	0
2500	Total budgetary resources	=====	=====	=====	=====
		19,993	1,891	2,000	1,207
2501	Memo: Budgetary resources, subj to apportionment	19,993	1,891	2,000	1,207
2503	Memo: Budgetary resources, direct unob bal, EOY	19,991	1,889	1,998	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	2,716	2,716	2,716	2,716
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	1,207
3020	Ob Bal: Outlays (gross)	-3,950	-5,003	-6,328	-3,924
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68	-416	-525	0
3050	Ob Bal: EOY: Unpaid obligations	-1,300	-2,700	-4,134	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,716	2,716	2,716	2,716
3200	Obligated balance, end of year	=====	=====	=====	0
		-1,300	-2,700	-4,134	0

BA & O, Net

4011	Disc: Outlays from balances	3,950	5,003	6,328	3,924
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,950	5,003	6,328	3,924
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,950	5,003	6,328	3,924
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,950	5,003	6,328	3,924

Budget 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
 GTAS 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	3,250	3,250	3,250	3,250
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-3,243
1021	Unob Bal: Recov of prior year unpaid obligations	2	4	18	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,252	3,254	3,268	-493
1060	Exp Unob Bal: Brought forward, Oct 1	3,250	3,250	3,250	3,250
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-3,243
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	4	18	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-500
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		3,252	3,254	3,268	-493
1700	BA: Disc: Spending auth: Collected	0	0	0	493
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	493
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	493
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,252	3,254	3,268	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	1,759
2002	Direct obs incurred: Cate	0	0	0	-1,759
2403	Unob Bal: Unapportioned: Other	3,252	3,254	3,268	0
2413	Expired Unobligated Balance: end of year	3,252	3,254	3,268	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,252	3,254	3,268	0
2500	Total budgetary resources	=====	=====	=====	
		3,252	3,254	3,268	0
2501	Memo: Budgetary resources, subj to apportionment	3,252	3,254	3,268	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,252	3,254	3,268	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	468	468	468	468
3020	Ob Bal: Outlays (gross)	0	10	24	-468
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-4	-18	0
3050	Ob Bal: EOY: Unpaid obligations	466	474	474	0
3100	Obligated balance, start of year		=====		
		468	468	468	468
3200	Obligated balance, end of year		=====		
		466	474	474	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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	493
4011	Disc: Outlays from balances	0	-10	-24	468
4020	Disc: Outlays, gross (total)		=====		
		0	-10	-24	468
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-493
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-493
4080	Disc: Outlays, net		=====		
		0	-10	-24	-24
4190	Outlays, net (disc. and mand.)		=====		
		0	-10	-24	-24

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
 GTAS 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	1,284	1,284	1,284	1,284
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-1,284	-1,284	-1,284
1029	Unob Bal: Other balances withdrawn	0	0	0	-24
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		1,284	0	0	-24
1060	Exp Unob Bal: Brought forward, Oct 1	1,284	1,284	1,284	1,284
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-1,284	-1,284	-1,284
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-24
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		=====
		1,284	0	0	-24
1700	BA: Disc: Spending auth: Collected	0	0	0	24
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	24
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	24
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,284	0	0	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5,106
2002	Direct obs incurred: Cate	0	0	0	-5,106
2403	Unob Bal: Unapportioned: Other	1,284	0	0	0
2413	Expired Unobligated Balance: end of year	1,284	0	0	0
2490	Unob Bal: end of year	=====	=====		
		1,284	0	0	0
2500	Total budgetary resources	=====	=====		
		1,284	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	1,284	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,284	0	0	0

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	24	24	24	24
3020	Ob Bal: Outlays (gross)	0	0	0	-24
3050	Ob Bal: EOY: Unpaid obligations	24	24	24	0
3100	Obligated balance, start of year		=====		
		24	24	24	24
3200	Obligated balance, end of year		=====		
		24	24	24	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	24
4011	Disc: Outlays from balances	0	0	0	24
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	24
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-24
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-24

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Arthritis and Musculoskeletal and Skin Di
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0903
 GTAS 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	3,751	3,751	3,751	3,751
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-2,774	-2,774	-3,608
1021	Unob Bal: Recov of prior year unpaid obligations	0	23	24	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,751	1,000	1,001	-356
1060	Exp Unob Bal: Brought forward, Oct 1	3,751	3,751	3,751	3,751
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-2,774	-2,774	-3,608
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	23	24	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-500
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		3,751	1,000	1,001	-356
1700	BA: Disc: Spending auth: Collected	0	0	0	356
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	356
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	356
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,751	1,000	1,001	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	-897
2002	Direct obs incurred: Cate	0	0	0	897
2403	Unob Bal: Unapportioned: Other	3,751	1,000	1,001	0
2413	Expired Unobligated Balance: end of year	3,751	1,000	1,001	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,751	1,000	1,001	0
2500	Total budgetary resources	=====	=====	=====	
		3,751	1,000	1,001	0
2501	Memo: Budgetary resources, subj to apportionment	3,751	1,000	1,001	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,751	1,000	1,001	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	357	357	357	357
3020	Ob Bal: Outlays (gross)	0	-1	0	-357
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-23	-24	0
3050	Ob Bal: EOY: Unpaid obligations	357	333	333	0
3100	Obligated balance, start of year		=====		
		357	357	357	357
3200	Obligated balance, end of year		=====		
		357	333	333	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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	356
4011	Disc: Outlays from balances	0	1	0	357
4020	Disc: Outlays, gross (total)		=====		
		0	1	0	357
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-356
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-356
4080	Disc: Outlays, net		=====		
		0	1	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	1	0	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	490	490	490	490
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-15
1021	Unob Bal: Recov of prior year unpaid obligations	19	19	25	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)		=====		
		509	509	515	-25
1060	Exp Unob Bal: Brought forward, Oct 1	490	490	490	490
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-15
1081	Exp Unob Bal: Recov of prior year unpaid obs	19	19	25	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-500
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		509	509	515	-25
1700	BA: Disc: Spending auth: Collected	0	0	0	25
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.)		=====		
		509	509	515	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	2,352
2002	Direct obs incurred: Cate	0	0	0	-2,352
2403	Unob Bal: Unapportioned: Other	509	509	515	0
2413	Expired Unobligated Balance: end of year	509	509	515	0
2490	Unob Bal: end of year		=====		
		509	509	515	0
2500	Total budgetary resources		=====		
		509	509	515	0
2501	Memo: Budgetary resources, subj to apportionment	509	509	515	0
2503	Memo: Budgetary resources, direct unob bal, EOY	509	509	515	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25	25	25	25
3020	Ob Bal: Outlays (gross)	0	0	0	-25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-19	-25	0
3050	Ob Bal: EOY: Unpaid obligations	6	6	0	0
3100	Obligated balance, start of year		=====		
		25	25	25	25
3200	Obligated balance, end of year		=====		
		6	6	0	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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	25
4011	Disc: Outlays from balances	0	0	0	25
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	25
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

Budget 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
 GTAS 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	1,502	1,502	1,502	1,502
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-1,510	-1,510	-1,510
1021	Unob Bal: Recov of prior year unpaid obligations	7	8	8	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-8
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,508	0	0	-16
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	-1,510	-1,510	-1,510
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	8	8	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		1,508	0	0	-16
1700	BA: Disc: Spending auth: Collected	0	0	0	16
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.)	=====	=====		
		1,508	0	0	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	611
2002	Direct obs incurred: Cate	0	0	0	-611
2403	Unob Bal: Unapportioned: Other	1,508	0	0	0
2413	Expired Unobligated Balance: end of year	1,508	0	0	0
2490	Unob Bal: end of year	=====	=====		
		1,508	0	0	0
2500	Total budgetary resources	=====	=====		
		1,508	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	1,508	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,508	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-12	-12	-12	-12
3020	Ob Bal: Outlays (gross)	3	3	3	12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-8	-8	0
3050	Ob Bal: EOY: Unpaid obligations	-16	-17	-17	0
3100	Obligated balance, start of year		=====		
		-12	-12	-12	-12
3200	Obligated balance, end of year		=====		
		-16	-17	-17	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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	16
4011	Disc: Outlays from balances	-3	-3	-3	-12
4020	Disc: Outlays, gross (total)		=====		
		-3	-3	-3	-12
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
4080	Disc: Outlays, net		=====		
		-3	-3	-3	-28
4190	Outlays, net (disc. and mand.)		=====		
		-3	-3	-3	-28

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
 GTAS 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	471	471	471	471
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-271	-271	-271
1029	Unob Bal: Other balances withdrawn	0	0	0	-218
1050	Unob Bal: Unobligated balance (total)		=====		
		471	200	200	-18
1060	Exp Unob Bal: Brought forward, Oct 1	471	471	471	471
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-271	-271	-271
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-218
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		471	200	200	-18
1700	BA: Disc: Spending auth: Collected	0	0	0	18
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.)		=====		
		471	200	200	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-3,353
2002	Direct obs incurred: Cate	0	0	0	3,353
2403	Unob Bal: Unapportioned: Other	471	200	200	0
2413	Expired Unobligated Balance: end of year	471	200	200	0
2490	Unob Bal: end of year		=====		
		471	200	200	0
2500	Total budgetary resources		=====		
		471	200	200	0
2501	Memo: Budgetary resources, subj to apportionment	471	200	200	0
2503	Memo: Budgetary resources, direct unob bal, EOY	471	200	200	0

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	18	18	18	18
3020	Ob Bal: Outlays (gross)	0	0	0	-18
3050	Ob Bal: EOY: Unpaid obligations	18	18	18	0
3100	Obligated balance, start of year		=====		
		18	18	18	18
3200	Obligated balance, end of year		=====		
		18	18	18	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	18
4011	Disc: Outlays from balances	0	0	0	18
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	18
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-18
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-18

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute of Mental Health, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0907
 GTAS 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	4,835	4,835	4,835	4,835
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-3,929	-3,929	-4,991
1021	Unob Bal: Recov of prior year unpaid obligations	79	94	177	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-695
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,914	1,000	1,082	-851
1060	Exp Unob Bal: Brought forward, Oct 1	4,835	4,835	4,835	4,835
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-3,929	-3,929	-4,991
1081	Exp Unob Bal: Recov of prior year unpaid obs	79	94	177	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-695
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		4,914	1,000	1,082	-851
1700	BA: Disc: Spending auth: Collected	0	0	0	851
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	851
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	851
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,914	1,000	1,082	0

Budget 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
 GTAS 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	-11,484
2002	Direct obs incurred: Cate	0	0	0	11,484
2004	Direct obligations incurred (total)	0	4	4	0
2190	Obligations incurred	0	4	4	0
2403	Unob Bal: Unapportioned: Other	4,914	996	1,079	0
2413	Expired Unobligated Balance: end of year	4,914	996	1,079	0
2490	Unob Bal: end of year	4,914	996	1,079	0
2500	Total budgetary resources	4,914	1,000	1,082	0
2501	Memo: Budgetary resources, subj to apportionment	4,914	1,000	1,082	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,914	996	1,079	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	801	801	801	801
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	4	0
3020	Ob Bal: Outlays (gross)	66	38	51	-801
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79	-94	-177	0
3050	Ob Bal: EOY: Unpaid obligations	789	750	679	0
3100	Obligated balance, start of year	801	801	801	801
3200	Obligated balance, end of year	789	750	679	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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	851
4011	Disc: Outlays from balances	-66	-38	-51	801
4020	Disc: Outlays, gross (total)		=====		
		-66	-38	-51	801
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-851
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-851
4080	Disc: Outlays, net		=====		
		-66	-38	-51	-50
4190	Outlays, net (disc. and mand.)		=====		
		-66	-38	-51	-50

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institute on Drug Abuse, Recovery Act
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0908
 GTAS 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	5,328	5,328	5,328	5,328
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-4,285
1021	Unob Bal: Recov of prior year unpaid obligations	5	8	8	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,333	5,335	5,335	542
1060	Exp Unob Bal: Brought forward, Oct 1	5,328	5,328	5,328	5,328
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-4,285
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	8	8	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-500
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		5,333	5,335	5,335	542
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,333	5,335	5,335	542

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-7,793
2002	Direct obs incurred: Cate	0	0	0	8,335
2004	Direct obligations incurred (total)	0	=====	0	542
2190	Obligations incurred	0	=====	0	542
2403	Unob Bal: Unapportioned: Other	5,333	5,335	5,335	0
2413	Expired Unobligated Balance: end of year	5,333	5,335	5,335	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,333	5,335	5,335	0
2500	Total budgetary resources	=====	=====	=====	
		5,333	5,335	5,335	542
2501	Memo: Budgetary resources, subj to apportionment	5,333	5,335	5,335	542
2503	Memo: Budgetary resources, direct unob bal, EOY	5,333	5,335	5,335	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	-539	-539	-539	-539
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	542
3020	Ob Bal: Outlays (gross)	-4	-3	-3	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-8	-8	0
3050	Ob Bal: EOY: Unpaid obligations	-548	-550	-550	0
3100	Obligated balance, start of year		=====		
		-539	-539	-539	-539
3200	Obligated balance, end of year		=====		
		-548	-550	-550	0

BA & O, Net

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

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	1,207	1,207	1,207	1,207
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-1,176	-1,176	-4,623
1021	Unob Bal: Recov of prior year unpaid obligations	361	427	427	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,500
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		1,568	458	458	-5,915
1060	Exp Unob Bal: Brought forward, Oct 1	1,207	1,207	1,207	1,207
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-1,176	-1,176	-4,623
1081	Exp Unob Bal: Recov of prior year unpaid obs	361	427	427	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,500
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		=====
		1,568	458	458	-5,915
1700	BA: Disc: Spending auth: Collected	0	0	0	5,915
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	5,915
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,915
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,568	458	458	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	1,769
2002	Direct obs incurred: Cate	0	0	0	-1,769
2403	Unob Bal: Unapportioned: Other	1,568	458	458	0
2413	Expired Unobligated Balance: end of year	1,568	458	458	0
2490	Unob Bal: end of year	=====	=====		
		1,568	458	458	0
2500	Total budgetary resources	=====	=====		
		1,568	458	458	0
2501	Memo: Budgetary resources, subj to apportionment	1,568	458	458	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,568	458	458	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,934	5,934	5,934	5,934
3020	Ob Bal: Outlays (gross)	-3	-20	-20	-5,934
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-361	-427	-427	0
3050	Ob Bal: EOY: Unpaid obligations	5,571	5,487	5,487	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,934	5,934	5,934	5,934
3200	Obligated balance, end of year	=====	=====	=====	
		5,571	5,487	5,487	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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	5,915
4011	Disc: Outlays from balances	3	20	20	5,934
4020	Disc: Outlays, gross (total)		=====		=====
		3	20	20	5,934
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,915
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,915
4080	Disc: Outlays, net		=====		
		3	20	20	19
4190	Outlays, net (disc. and mand.)		=====		
		3	20	20	19

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
 GTAS 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	595	595	595	595
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-535	-535	-535
1029	Unob Bal: Other balances withdrawn	0	0	0	-128
1050	Unob Bal: Unobligated balance (total)		=====		
		595	60	60	-68
1060	Exp Unob Bal: Brought forward, Oct 1	595	595	595	595
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-535	-535	-535
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-128
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		595	60	60	-68
1700	BA: Disc: Spending auth: Collected	0	0	0	68
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	68
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	68
1910	Total budgetary resources (disc. and mand.)		=====		
		595	60	60	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-258
2002	Direct obs incurred: Cate	0	0	0	258
2403	Unob Bal: Unapportioned: Other	595	60	60	0
2413	Expired Unobligated Balance: end of year	595	60	60	0
2490	Unob Bal: end of year		=====		
		595	60	60	0
2500	Total budgetary resources		=====		
		595	60	60	0
2501	Memo: Budgetary resources, subj to apportionment	595	60	60	0
2503	Memo: Budgetary resources, direct unob bal, EOY	595	60	60	0

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	155	155	155	155
3020	Ob Bal: Outlays (gross)	-12	-12	-12	-155
3050	Ob Bal: EOY: Unpaid obligations	143	143	143	0
3100	Obligated balance, start of year		=====		
		155	155	155	155
3200	Obligated balance, end of year		=====		
		143	143	143	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	68
4011	Disc: Outlays from balances	12	12	12	155
4020	Disc: Outlays, gross (total)		=====		
		12	12	12	155
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-68
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-68
4080	Disc: Outlays, net		=====		
		12	12	12	87
4190	Outlays, net (disc. and mand.)		=====		
		12	12	12	87

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	1,419	1,419	1,419	1,419
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-1,220	-1,220	-1,220
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	24	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-266
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,419	200	224	-66
1060	Exp Unob Bal: Brought forward, Oct 1	1,419	1,419	1,419	1,419
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-1,220	-1,220	-1,220
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	24	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-266
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		1,419	200	224	-66
1700	BA: Disc: Spending auth: Collected	0	0	0	66
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	66
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	66
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,419	200	224	0

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
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,419	200	224	0
2413	Expired Unobligated Balance: end of year	1,419	200	224	0
2490	Unob Bal: end of year	=====	=====	224	0
		1,419	200		
2500	Total budgetary resources	=====	=====		
		1,419	200	224	0
2501	Memo: Budgetary resources, subj to apportionment	1,419	200	224	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,419	200	224	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46	46	46	46
3020	Ob Bal: Outlays (gross)	0	-3	20	-46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-24	0
3050	Ob Bal: EOY: Unpaid obligations	46	42	42	0
3100	Obligated balance, start of year		=====		
		46	46	46	46
3200	Obligated balance, end of year		=====		
		46	42	42	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	66
4011	Disc: Outlays from balances	0	3	-20	46
4020	Disc: Outlays, gross (total)		=====		
		0	3	-20	46
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-66
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-66
4080	Disc: Outlays, net		=====		
		0	3	-20	-20

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS 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	===== 3	-20	-20

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -3966
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-17
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-17
1700	BA: Disc: Spending auth: Collected	2,400	10,045	10,045	32,400
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,645	7,645	7,645	-16,444
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,045	17,691	17,691	15,956
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,045	17,691	17,691	15,956
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,045	17,691	17,691	15,939

Status of Budgetary Resources

2102	Reimbursable obs incurred	7,645	7,645	7,645	8,293
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,645	7,645	7,645	8,293
2190	Obligations incurred	=====	=====	=====	=====
		7,645	7,645	7,645	8,293
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,800	12,445	2,400	0
2403	Unob Bal: Unapportioned: Other	-2,400	-2,400	7,645	7,645
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,400	10,045	10,045	7,645
2500	Total budgetary resources	=====	=====	=====	=====
		10,045	17,691	17,691	15,939
2501	Memo: Budgetary resources, subj to apportionment	10,045	17,691	17,691	15,939
2503	Memo: Budgetary resources, direct unob bal, EOY	2,400	10,045	10,045	7,663
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	-17

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -3966
 GTAS 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	0	0	0	-99
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	7,663
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,645	7,645	7,645	8,293
3020	Ob Bal: Outlays (gross)	7,022	-1,097	-3,830	-5,341
3050	Ob Bal: EOY: Unpaid obligations	14,668	6,548	3,816	10,516
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	17
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	-7,645
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,645	-7,645	-7,645	16,444
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,645	-7,645	-7,645	8,816
3100	Obligated balance, start of year		=====		=====
		0	0	0	-64
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,022	-1,097	-3,830	19,332

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,045	17,691	17,691	15,956
4011	Disc: Outlays from balances	-7,022	1,097	3,830	5,341
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-7,022	1,097	3,830	5,341
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,400	-10,045	-10,045	-32,400
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,400	-10,045	-10,045	-32,400
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,645	-7,645	-7,645	16,444
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,645	-7,645	-7,645	16,444
4080	Disc: Outlays, net	=====	=====	=====	=====
		-9,422	-8,948	-6,216	-27,059
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-9,422	-8,948	-6,216	-27,059

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -15/17-3966
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	24,272	78,363	107,893	144,767
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		24,272	78,363	107,893	144,767
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,272	78,363	107,893	144,767
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,272	78,363	107,893	144,767

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	2,605	3,440
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	2,605	3,440
2190	Obligations incurred	0	=====	=====	=====
		0	0	2,605	3,440
2201	Unob Bal: Apportioned: Avail in the current period	0	23,837	74,149	141,327
2202	Unob Bal: Apportioned: Avail in subsequent periods	24,272	78,363	0	0
2403	Unob Bal: Unapportioned: Other	0	-23,837	31,139	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,272	78,363	105,288	141,327
2500	Total budgetary resources	=====	=====	=====	=====
		24,272	78,363	107,893	144,767
2501	Memo: Budgetary resources, subj to apportionment	24,272	78,363	107,893	144,767
2503	Memo: Budgetary resources, direct unob bal, EOY	24,272	78,363	107,893	144,767
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-2,605	-3,440

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -15/17-3966
 GTAS User: 301-435-3025 / 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	2,605	3,440
3020	Ob Bal: Outlays (gross)	0	0	-2,558	-2,561
3050	Ob Bal: EOY: Unpaid obligations	0	0	47	879
3200	Obligated balance, end of year		=====		
		0	0	47	879

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,272	78,363	107,893	144,767
4010	Disc: Outlays from new authority	0	0	2,558	2,561
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	2,558	2,561
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,272	-78,363	-107,893	-144,767
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,272	-78,363	-107,893	-144,767
4080	Disc: Outlays, net	=====	=====	=====	=====
		-24,272	-78,363	-105,335	-142,206
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-24,272	-78,363	-105,335	-142,206

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -15/16-3966
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	176,571	367,593	583,426	649,014
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,042	2,018	1,760	1,101
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	486,666	295,669	80,093	0
1750	BA: Disc: Spending auth: Total	665,279	665,279	665,279	650,115
1900	Budget authority total (disc. and mand.)	665,279	665,279	665,279	650,115
1910	Total budgetary resources (disc. and mand.)	665,279	665,279	665,279	650,115

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	137,483	296,074	467,743	637,400
2104	Reimbursable obligations incurred (total)	137,483	296,074	467,743	637,400
2190	Obligations incurred	137,483	296,074	467,743	637,400
2201	Unob Bal: Apportioned: Avail in the current period	41,129	73,536	117,442	12,715
2202	Unob Bal: Apportioned: Avail in subsequent periods	662,230	659,336	0	0
2203	Unob Bal: Apportioned: Anticipated	489,716	301,613	80,095	0
2403	Unob Bal: Unapportioned: Other	-665,279	-665,279	0	0
2490	Unob Bal: end of year	527,796	369,205	197,536	12,715
2500	Total budgetary resources	665,279	665,279	665,279	650,115
2501	Memo: Budgetary resources, subj to apportionment	665,279	665,279	665,279	650,115
2504	Memo: Budgetary resources, reimb unob bal, EOY	527,796	369,205	197,536	12,715

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -15/16-3966
 GTAS User: 301-435-3025 / 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	137,483	296,074	467,743	637,400
3020	Ob Bal: Outlays (gross)	-95,487	-234,811	-376,393	-509,795
3050	Ob Bal: EOY: Unpaid obligations	41,995	61,263	91,350	127,605
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,042	-2,018	-1,760	-1,101
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,042	-2,018	-1,760	-1,101
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,954	59,245	89,590	126,505

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		665,279	665,279	665,279	650,115
4010	Disc: Outlays from new authority	95,487	234,811	376,393	509,795
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		95,487	234,811	376,393	509,795
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-176,571	-367,593	-583,426	-649,014
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-176,571	-367,593	-583,426	-649,014
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,042	-2,018	-1,760	-1,101
4053	Disc: Offsets, BA only: Antic offsetting collect	-486,666	-295,669	-80,093	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-488,708	-297,686	-81,853	-1,101
4080	Disc: Outlays, net	=====	=====	=====	=====
		-81,084	-132,782	-207,033	-139,219
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-81,084	-132,782	-207,033	-139,219

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/16-3966
 GTAS User: 301-435-3025 / 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	125,160	125,160	125,160	125,160
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		125,160	125,160	125,160	125,160
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		125,160	125,160	125,160	125,160

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-83
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-83
2101	Reimbursable obs incurred: Category A (by quarter)	17,145	18,625	20,427	7,685
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		17,145	18,625	20,427	7,685
2190	Obligations incurred	=====	=====	=====	=====
		17,145	18,625	20,427	7,602
2201	Unob Bal: Apportioned: Avail in the current period	105,383	103,903	102,101	117,559
2202	Unob Bal: Apportioned: Avail in subsequent periods	127,793	127,793	2,633	0
2403	Unob Bal: Unapportioned: Other	-125,160	-125,160	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		108,016	106,536	104,734	117,559
2500	Total budgetary resources	=====	=====	=====	=====
		125,160	125,160	125,160	125,160
2501	Memo: Budgetary resources, subj to apportionment	125,160	125,160	125,160	125,160
2503	Memo: Budgetary resources, direct unob bal, EOY	125,160	125,160	125,160	125,243
2504	Memo: Budgetary resources, reimb unob bal, EOY	-17,145	-18,625	-20,427	-7,685

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	83	83	83
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,145	18,625	20,427	7,602
3020	Ob Bal: Outlays (gross)	-15,632	-16,152	-17,345	-2,741
3050	Ob Bal: EOY: Unpaid obligations	1,596	2,555	3,165	4,943
3100	Obligated balance, start of year		=====		
		83	83	83	83
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,596	2,555	3,165	4,943

BA & O, Net

4011	Disc: Outlays from balances	15,632	16,152	17,345	2,741
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,632	16,152	17,345	2,741
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,632	16,152	17,345	2,741
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,632	16,152	17,345	2,741

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/15-3966
 GTAS User: 301-435-3025 / 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	23,682	23,682	23,682	23,682
1021	Unob Bal: Recov of prior year unpaid obligations	1,914	3,191	3,344	3,793
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,596	26,874	27,026	27,476
1700	BA: Disc: Spending auth: Collected	105	268	973	1,209
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-104	-267	-971	-1,208
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1	1	1	0
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	1
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,598	26,876	27,028	27,477

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	5,243	6,219	7,274	27,159
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,243	6,219	7,274	27,159
2190	Obligations incurred	=====	=====	=====	=====
		5,243	6,219	7,274	27,159
2201	Unob Bal: Apportioned: Avail in the current period	20,355	20,657	19,755	318
2490	Unob Bal: end of year	=====	=====	=====	
		20,355	20,657	19,755	318
2500	Total budgetary resources	=====	=====	=====	=====
		25,598	26,876	27,028	27,477
2501	Memo: Budgetary resources, subj to apportionment	25,598	26,876	27,028	27,477
2504	Memo: Budgetary resources, reimb unob bal, EOY	20,355	20,657	19,755	318

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/15-3966
 GTAS User: 301-435-3025 / 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	127,756	127,756	127,756	127,756
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,243	6,219	7,274	27,159
3020	Ob Bal: Outlays (gross)	-62,993	-87,635	-105,500	-140,496
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,914	-3,191	-3,344	-3,793
3050	Ob Bal: EOY: Unpaid obligations	68,092	43,148	26,187	10,626
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,393	-1,393	-1,393	-1,393
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	104	267	971	1,208
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,290	-1,126	-422	-186
3100	Obligated balance, start of year	=====	=====	=====	=====
		126,363	126,363	126,363	126,363
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,802	42,022	25,765	10,441

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	2	1
4011	Disc: Outlays from balances	62,993	87,635	105,500	140,496
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		62,993	87,635	105,500	140,496
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-105	-268	-973	-1,209
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-105	-268	-973	-1,209
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	104	267	971	1,208
4053	Disc: Offsets, BA only: Antic offsetting collect	-1	-1	-1	0
4060	Disc: Additional offsets against BA only (total)		=====		=====
		103	266	971	1,208
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,888	87,367	104,527	139,287
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,888	87,367	104,527	139,287

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/15-3966
 GTAS User: 301-435-3025 / 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	84,660	84,660	84,660	84,660
1021	Unob Bal: Recov of prior year unpaid obligations	4	51	51	51
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		84,664	84,711	84,711	84,711
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		84,664	84,711	84,711	84,711

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	141	-5,234
2004	Direct obligations incurred (total)		=====		=====
		0	0	141	-5,234
2101	Reimbursable obs incurred: Category A (by quarter)	4,321	10,593	34,726	89,841
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,321	10,593	34,726	89,841
2190	Obligations incurred	=====	=====	=====	=====
		4,321	10,593	34,867	84,607
2201	Unob Bal: Apportioned: Avail in the current period	68,716	62,491	38,216	105
2202	Unob Bal: Apportioned: Avail in subsequent periods	96,287	96,287	11,627	0
2403	Unob Bal: Unapportioned: Other	-84,660	-84,660	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		80,343	74,118	49,844	105
2500	Total budgetary resources	=====	=====	=====	=====
		84,664	84,711	84,711	84,711
2501	Memo: Budgetary resources, subj to apportionment	84,664	84,711	84,711	84,711
2503	Memo: Budgetary resources, direct unob bal, EOY	88,977	84,660	84,519	89,894
2504	Memo: Budgetary resources, reimb unob bal, EOY	-8,634	-10,542	-34,675	-89,790

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	5,234	5,234	5,234	5,234
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,321	10,593	34,867	84,607
3020	Ob Bal: Outlays (gross)	-4,496	-9,168	-31,489	-57,566
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-51	-51	-51
3050	Ob Bal: EOY: Unpaid obligations	5,055	6,608	8,561	32,224
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,234	5,234	5,234	5,234
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,055	6,608	8,561	32,224

BA & O, Net

4011	Disc: Outlays from balances	4,496	9,168	31,489	57,566
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,496	9,168	31,489	57,566
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,496	9,168	31,489	57,566
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,496	9,168	31,489	57,566

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/14-3966
 GTAS User: 301-435-3025 / 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	61,560	61,560	61,560	61,560
1021	Unob Bal: Recov of prior year unpaid obligations	48	465	590	651
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,608	62,026	62,151	62,212
1060	Exp Unob Bal: Brought forward, Oct 1	61,560	61,560	61,560	61,560
1081	Exp Unob Bal: Recov of prior year unpaid obs	48	465	590	651
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		61,608	62,026	62,151	62,212
1700	BA: Disc: Spending auth: Collected	0	5	213	136
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-64,973	-64,978	-65,208	-65,132
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-64,973	-64,973	-64,995	-64,996
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-64,973	-64,973	-64,995	-64,996
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-3,365	-2,948	-2,844	-2,784

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,719	9,719	9,719	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		9,719	9,719	9,719	0
2101	Reimbursable obs incurred: Category A (by quarter)	-9,692	-9,678	-9,654	154
2104	Reimbursable obligations incurred (total)	=====	=====	=====	
		-9,692	-9,678	-9,654	154
2190	Obligations incurred		=====		
		27	41	65	154
2403	Unob Bal: Unapportioned: Other	-3,392	-2,989	-2,910	-2,938
2413	Expired Unobligated Balance: end of year	-3,392	-2,989	-2,910	-2,938
2490	Unob Bal: end of year	=====	=====	=====	=====
		-3,392	-2,989	-2,910	-2,938

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/14-3966
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	==== -3,365	==== -2,948	==== -2,844	==== -2,784
2501	Memo: Budgetary resources, subj to apportionment	-3,365	-2,948	-2,844	-2,784
2503	Memo: Budgetary resources, direct unob bal, EOY	-9,719	-9,719	-9,719	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,326	6,730	6,809	-2,938

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,586	16,586	16,586	16,586
3011	Ob Bal: Obligations incurred: Expired accounts	27	41	65	154
3020	Ob Bal: Outlays (gross)	-3,992	-7,353	-9,024	-9,834
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48	-465	-590	-651
3050	Ob Bal: EOY: Unpaid obligations	12,574	8,809	7,037	6,254
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-61,961	-61,961	-61,961	-61,961
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	64,973	64,978	65,208	65,132
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,012	3,017	3,247	3,171
3100	Obligated balance, start of year	===== -45,375	===== -45,375	===== -45,375	===== -45,375
3200	Obligated balance, end of year	===== 15,586	===== 11,826	===== 10,284	===== 9,425

BA & O, Net

4000	Disc: Budget authority, gross	===== -64,973	===== -64,973	===== -64,995	===== -64,996
4011	Disc: Outlays from balances	3,992	7,353	9,024	9,834
4020	Disc: Outlays, gross (total)	===== 3,992	===== 7,353	===== 9,024	===== 9,834
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-5	-213	-136
4040	Disc: Offsets against gross BA and outlays (total)	===== 0	===== -5	===== -213	===== -136
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	64,973	64,978	65,208	65,132
4060	Disc: Additional offsets against BA only (total)	===== 64,973	===== 64,978	===== 65,208	===== 65,132

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- -13/14-3966
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,992	7,349	8,811	9,698
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,992	7,349	8,811	9,698

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/14-3966
 GTAS User: 301-435-3025 / 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	111	111	111	111
1021	Unob Bal: Recov of prior year unpaid obligations	324	553	597	606
1050	Unob Bal: Unobligated balance (total)		=====		
		436	664	708	718
1060	Exp Unob Bal: Brought forward, Oct 1	111	111	111	111
1081	Exp Unob Bal: Recov of prior year unpaid obs	324	553	597	606
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		436	664	708	718
1910	Total budgetary resources (disc. and mand.)		=====		
		436	664	708	718

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-5,362	-5,362	-5,362	-6,556
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-5,362	-5,362	-5,362	-6,556
2101	Reimbursable obs incurred: Category A (by quarter)	5,430	5,433	5,434	6,631
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,430	5,433	5,434	6,631
2190	Obligations incurred		=====		
		68	71	72	76
2403	Unob Bal: Unapportioned: Other	367	593	636	642
2413	Expired Unobligated Balance: end of year	367	593	636	642
2490	Unob Bal: end of year		=====		
		367	593	636	642
2500	Total budgetary resources		=====		
		436	664	708	718
2501	Memo: Budgetary resources, subj to apportionment	436	664	708	718
2503	Memo: Budgetary resources, direct unob bal, EOY	5,473	5,473	5,473	6,667
2504	Memo: Budgetary resources, reimb unob bal, EOY	-5,106	-4,880	-4,837	-6,025

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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- -12/14-3966
 GTAS 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	43,123	43,123	43,123	43,123
3011	Ob Bal: Obligations incurred: Expired accounts	68	71	72	76
3020	Ob Bal: Outlays (gross)	-11,107	-19,723	-28,888	-35,354
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-324	-553	-597	-606
3050	Ob Bal: EOY: Unpaid obligations	31,760	22,918	13,711	7,238
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,123	43,123	43,123	43,123
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,760	22,918	13,711	7,238

BA & O, Net

4011	Disc: Outlays from balances	11,107	19,723	28,888	35,354
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,107	19,723	28,888	35,354
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,107	19,723	28,888	35,354
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,107	19,723	28,888	35,354

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/13-3966
 GTAS User: 301-435-3025 / 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	1,770	1,770	1,770	1,770
1021	Unob Bal: Recov of prior year unpaid obligations	6	17	100	116
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,776	1,788	1,870	1,886
1060	Exp Unob Bal: Brought forward, Oct 1	1,770	1,770	1,770	1,770
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	17	100	116
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,776	1,788	1,870	1,886
1700	BA: Disc: Spending auth: Collected	0	0	265	244
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	39	39	-265	-243
1750	BA: Disc: Spending auth: Total		=====		
		39	39	0	1
1900	Budget authority total (disc. and mand.)		=====		
		39	39	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,815	1,827	1,870	1,887

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,183	1,183	1,183	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		1,183	1,183	1,183	0
2101	Reimbursable obs incurred: Category A (by quarter)	-1,143	-1,143	-1,104	619
2104	Reimbursable obligations incurred (total)	=====	=====	=====	
		-1,143	-1,143	-1,104	619
2190	Obligations incurred		=====		
		39	39	79	619
2403	Unob Bal: Unapportioned: Other	1,776	1,787	1,792	1,269
2413	Expired Unobligated Balance: end of year	1,776	1,787	1,792	1,269
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,776	1,787	1,792	1,269

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/13-3966
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,815	1,827	1,870	1,887
2501	Memo: Budgetary resources, subj to apportionment	1,815	1,827	1,870	1,887
2503	Memo: Budgetary resources, direct unob bal, EOY	-11,981	-11,981	-11,981	-10,798
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,757	13,769	13,773	12,067

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,491	7,491	7,491	7,491
3011	Ob Bal: Obligations incurred: Expired accounts	39	39	79	619
3020	Ob Bal: Outlays (gross)	-803	-970	-1,035	-1,079
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-17	-100	-116
3050	Ob Bal: EOY: Unpaid obligations	6,722	6,543	6,435	6,916
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-457	-457	-457	-457
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-39	-39	265	243
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-496	-496	-192	-214
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,034	7,034	7,034	7,034
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,226	6,047	6,243	6,702

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		39	39	0	1
4011	Disc: Outlays from balances	803	970	1,035	1,079
4020	Disc: Outlays, gross (total)		=====	=====	=====
		803	970	1,035	1,079
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-265	-244
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-265	-244
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-39	-39	265	243
4060	Disc: Additional offsets against BA only (total)		=====		
		-39	-39	265	243

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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- -12/13-3966
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		803	==== 970	770	835
4190,Outlays, net (disc. and mand.)		803	==== 970	770	835

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/13-3966
 GTAS User: 301-435-3025 / 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	473	473	473	473
1021	Unob Bal: Recov of prior year unpaid obligations	0	152	155	155
1050	Unob Bal: Unobligated balance (total)		=====		
		473	624	627	627
1060	Exp Unob Bal: Brought forward, Oct 1	473	473	473	473
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	152	155	155
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		473	624	627	627
1910	Total budgetary resources (disc. and mand.)		=====		
		473	624	627	627

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	435	435	435	435
2004	Direct obligations incurred (total)		=====		
		435	435	435	435
2101	Reimbursable obs incurred: Category A (by quarter)	-435	-435	-435	-435
2104	Reimbursable obligations incurred (total)		=====		
		-435	-435	-435	-435
2403	Unob Bal: Unapportioned: Other	473	624	627	627
2413	Expired Unobligated Balance: end of year	473	624	627	627
2490	Unob Bal: end of year		=====		
		473	624	627	627
2500	Total budgetary resources		=====		
		473	624	627	627
2501	Memo: Budgetary resources, subj to apportionment	473	624	627	627
2503	Memo: Budgetary resources, direct unob bal, EOY	38	38	38	38
2504	Memo: Budgetary resources, reimb unob bal, EOY	435	587	590	590

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/13-3966
 GTAS User: 301-435-3025 / 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	7,621	7,621	7,621	7,621
3020	Ob Bal: Outlays (gross)	-261	-4,693	-4,770	-5,022
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-152	-155	-155
3050	Ob Bal: EOY: Unpaid obligations	7,360	2,777	2,697	2,444
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,621	7,621	7,621	7,621
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,360	2,777	2,697	2,444

BA & O, Net

4011	Disc: Outlays from balances	261	4,693	4,770	5,022
4020	Disc: Outlays, gross (total)		=====	=====	=====
		261	4,693	4,770	5,022
4080	Disc: Outlays, net		=====	=====	=====
		261	4,693	4,770	5,022
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		261	4,693	4,770	5,022

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/12-3966
 GTAS User: 301-435-3025 / 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	827	827	827	827
1021	Unob Bal: Recov of prior year unpaid obligations	9	30	148	231
1050	Unob Bal: Unobligated balance (total)		=====		=====
		835	856	975	1,058
1060	Exp Unob Bal: Brought forward, Oct 1	827	827	827	827
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	30	148	231
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		835	856	975	1,058
1700	BA: Disc: Spending auth: Collected	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.)		=====		=====
		835	856	975	1,061

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	747	747	747	0
2004	Direct obligations incurred (total)		=====		
		747	747	747	0
2101	Reimbursable obs incurred: Category A (by quarter)	-747	-747	-586	239
2104	Reimbursable obligations incurred (total)		=====		
		-747	-747	-586	239
2190	Obligations incurred		=====		
		0	0	161	239
2403	Unob Bal: Unapportioned: Other	835	856	814	822
2413	Expired Unobligated Balance: end of year	835	856	814	822
2490	Unob Bal: end of year		=====		
		835	856	814	822

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/12-3966
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		=====
		835	856	975	1,061
2501	Memo: Budgetary resources, subj to apportionment	835	856	975	1,061
2503	Memo: Budgetary resources, direct unob bal, EOY	-1,055	-1,055	-1,055	-308
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,890	1,912	1,870	1,130

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,625	3,625	3,625	3,625
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	161	239
3020	Ob Bal: Outlays (gross)	-80	-212	-472	-566
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-30	-148	-231
3050	Ob Bal: EOY: Unpaid obligations	3,537	3,384	3,166	3,067
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	376	376	376	376
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	376	376	376	376
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,001	4,001	4,001	4,001
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,913	3,760	3,542	3,443

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	3
4011	Disc: Outlays from balances	80	212	472	566
4020	Disc: Outlays, gross (total)		=====		
		80	212	472	566
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
4080	Disc: Outlays, net		=====		
		80	212	472	564
4190	Outlays, net (disc. and mand.)		=====		
		80	212	472	564

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In 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
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health Management Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/12-3966
 GTAS User: 301-435-3025 / 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	635	635	635	635
1021	Unob Bal: Recov of prior year unpaid obligations	0	124	131	136
1050	Unob Bal: Unobligated balance (total)		=====		
		635	759	766	771
1060	Exp Unob Bal: Brought forward, Oct 1	635	635	635	635
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	124	131	136
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		635	759	766	771
1910	Total budgetary resources (disc. and mand.)		=====		
		635	759	766	771

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	288	288	288	356
2004	Direct obligations incurred (total)		=====		
		288	288	288	356
2101	Reimbursable obs incurred: Category A (by quarter)	-288	-288	-102	-356
2104	Reimbursable obligations incurred (total)		=====		
		-288	-288	-102	-356
2190	Obligations incurred		=====		
		0	0	186	0
2403	Unob Bal: Unapportioned: Other	635	759	580	771
2413	Expired Unobligated Balance: end of year	635	759	580	771
2490	Unob Bal: end of year		=====		
		635	759	580	771
2500	Total budgetary resources		=====		
		635	759	766	771
2501	Memo: Budgetary resources, subj to apportionment	635	759	766	771
2503	Memo: Budgetary resources, direct unob bal, EOY	348	348	348	279
2504	Memo: Budgetary resources, reimb unob bal, EOY	288	411	233	492

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	2,992	2,992	2,992	2,992
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	186	0
3020	Ob Bal: Outlays (gross)	-97	-145	-331	-327
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-124	-131	-136
3050	Ob Bal: EOY: Unpaid obligations	2,894	2,724	2,716	2,529
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,992	2,992	2,992	2,992
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,894	2,724	2,716	2,529

BA & O, Net

4011	Disc: Outlays from balances	97	145	331	327
4020	Disc: Outlays, gross (total)		=====		
		97	145	331	327
4080	Disc: Outlays, net		=====		
		97	145	331	327
4190	Outlays, net (disc. and mand.)		=====		
		97	145	331	327

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
 GTAS 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	2,513	2,513	2,513	2,513
1021	Unob Bal: Recov of prior year unpaid obligations	114	297	677	1,702
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,628	2,811	3,191	4,215
1060	Exp Unob Bal: Brought forward, Oct 1	2,513	2,513	2,513	2,513
1081	Exp Unob Bal: Recov of prior year unpaid obs	114	297	677	1,702
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,628	2,811	3,191	4,215
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,628	2,811	3,191	4,215

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	531	531	531	0
2004	Direct obligations incurred (total)	531	=====	531	0
		531	531	531	0
2101	Reimbursable obs incurred: Category A (by quarter)	-528	-500	-516	328
2104	Reimbursable obligations incurred (total)	-528	=====	-516	328
		-528	-500	-516	328
2190	Obligations incurred	3	=====	15	328
		3	31	15	328
2403	Unob Bal: Unapportioned: Other	2,625	2,780	3,176	3,888
2413	Expired Unobligated Balance: end of year	2,625	2,780	3,176	3,888
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,625	2,780	3,176	3,888
2500	Total budgetary resources	=====	=====	=====	=====
		2,628	2,811	3,191	4,215
2501	Memo: Budgetary resources, subj to apportionment	2,628	2,811	3,191	4,215
2503	Memo: Budgetary resources, direct unob bal, EOY	-820	-820	-820	-289
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,445	3,600	3,996	4,177

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	2,844	2,844	2,844	2,844
3011	Ob Bal: Obligations incurred: Expired accounts	3	31	15	328
3020	Ob Bal: Outlays (gross)	-3	-11	-45	-403
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-114	-297	-677	-1,702
3050	Ob Bal: EOY: Unpaid obligations	2,730	2,567	2,137	1,067
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	22	22	22	22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	22	22	22	22
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,866	2,866	2,866	2,866
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,752	2,589	2,159	1,089

BA & O, Net

4011	Disc: Outlays from balances	3	11	45	403
4020	Disc: Outlays, gross (total)		=====		
		3	11	45	403
4080	Disc: Outlays, net		=====		
		3	11	45	403
4190	Outlays, net (disc. and mand.)		=====		
		3	11	45	403

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
 GTAS 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	1,570	1,570	1,570	1,570
1021	Unob Bal: Recov of prior year unpaid obligations	21	281	532	846
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,591	1,851	2,102	2,416
1060	Exp Unob Bal: Brought forward, Oct 1	1,570	1,570	1,570	1,570
1081	Exp Unob Bal: Recov of prior year unpaid obs	21	281	532	846
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,591	1,851	2,102	2,416
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,591	1,851	2,102	2,416

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	14	1,229
2004	Direct obligations incurred (total)		=====		=====
		0	0	14	1,229
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-1,214
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-1,214
2190	Obligations incurred		=====		
		0	0	14	15
2403	Unob Bal: Unapportioned: Other	1,591	1,851	2,088	2,401
2413	Expired Unobligated Balance: end of year	1,591	1,851	2,088	2,401
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,591	1,851	2,088	2,401
2500	Total budgetary resources	=====	=====	=====	=====
		1,591	1,851	2,102	2,416
2501	Memo: Budgetary resources, subj to apportionment	1,591	1,851	2,102	2,416
2503	Memo: Budgetary resources, direct unob bal, EOY	1,591	1,851	2,088	341
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	2,060

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS 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	7,296	7,296	7,296	7,296
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	14	15
3020	Ob Bal: Outlays (gross)	-295	-1,225	-3,061	-5,600
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-281	-532	-846
3050	Ob Bal: EOY: Unpaid obligations	6,979	5,790	3,716	865
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,296	7,296	7,296	7,296
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,979	5,790	3,716	865

BA & O, Net

4011	Disc: Outlays from balances	295	1,225	3,061	5,600
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		295	1,225	3,061	5,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		295	1,225	3,061	5,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		295	1,225	3,061	5,600

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- -09/10-3966
 GTAS 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	4,177	4,177	4,177	4,177
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,203
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,177	4,177	4,177	-1,027
1060	Exp Unob Bal: Brought forward, Oct 1	4,177	4,177	4,177	4,177
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,203
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,177	4,177	4,177	-1,027
1700	BA: Disc: Spending auth: Collected	0	0	0	1,008
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	19
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	1,027
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	1,027
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,177	4,177	4,177	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,912	1,912	1,912	-882
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,912	1,912	1,912	-882
2101	Reimbursable obs incurred: Category A (by quarter)	-1,912	-1,912	-1,912	882
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1,912	-1,912	-1,912	882
2403	Unob Bal: Unapportioned: Other	4,177	4,177	4,177	0
2413	Expired Unobligated Balance: end of year	4,177	4,177	4,177	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,177	4,177	4,177	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,177	4,177	4,177	0

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- -09/10-3966
 GTAS 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	4,177	4,177	4,177	0
2503	Memo: Budgetary resources, direct unob bal, EOY	-2,409	-2,409	-2,409	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,586	6,586	6,586	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,008	1,008	1,008	1,008
3020	Ob Bal: Outlays (gross)	0	0	0	-1,008
3050	Ob Bal: EOY: Unpaid obligations	1,008	1,008	1,008	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	19	19	19	19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	19	19	19	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,027	1,027	1,027	1,027
3200	Obligated balance, end of year	=====	=====	=====	0
		1,027	1,027	1,027	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,027
4011	Disc: Outlays from balances	0	0	0	1,008
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	1,008
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,008
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,008
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-19
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-19

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
 GTAS 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	6,120	6,120	6,120	6,120
1021	Unob Bal: Recov of prior year unpaid obligations	30	111	386	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,573
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,150	6,230	6,506	3,547
1060	Exp Unob Bal: Brought forward, Oct 1	6,120	6,120	6,120	6,120
1081	Exp Unob Bal: Recov of prior year unpaid obs	30	111	386	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,573
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,150	6,230	6,506	3,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,150	6,230	6,506	3,547

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	989	989	989	989
2004	Direct obligations incurred (total)		=====		
		989	989	989	989
2101	Reimbursable obs incurred: Category A (by quarter)	-989	-989	-989	2,558
2104	Reimbursable obligations incurred (total)		=====		=====
		-989	-989	-989	2,558
2190	Obligations incurred		=====		=====
		0	0	0	3,547
2403	Unob Bal: Unapportioned: Other	6,150	6,230	6,506	0
2413	Expired Unobligated Balance: end of year	6,150	6,230	6,506	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,150	6,230	6,506	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,150	6,230	6,506	3,547
2501	Memo: Budgetary resources, subj to apportionment	6,150	6,230	6,506	3,547
2503	Memo: Budgetary resources, direct unob bal, EOY	-1,015	-1,015	-1,015	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,165	7,246	7,521	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In 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
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-3,524	-3,524	-3,524	-3,524
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3,547
3020	Ob Bal: Outlays (gross)	0	-8	-12	-23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-111	-386	0
3050	Ob Bal: EOY: Unpaid obligations	-3,554	-3,643	-3,921	0
3100	Obligated balance, start of year	====	====	====	====
		-3,524	-3,524	-3,524	-3,524
3200	Obligated balance, end of year	====	====	====	0
		-3,554	-3,643	-3,921	0

BA & O, Net

4011	Disc: Outlays from balances	0	8	12	23
4020	Disc: Outlays, gross (total)		====		
		0	8	12	23
4080	Disc: Outlays, net		====		
		0	8	12	23
4190	Outlays, net (disc. and mand.)		====		
		0	8	12	23

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Services and Supply Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554
 GTAS User: 301-435-3025 / 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	367,609	367,609	367,609	367,609
1021	Unob Bal: Recov of prior year unpaid obligations	2,698	11,678	24,218	34,610
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		370,308	379,288	391,827	402,219
1700	BA: Disc: Spending auth: Collected	328,810	690,118	1,309,146	1,545,939
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	29,347	-43,639	-97,969	-50,968
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,226,512	938,189	373,491	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,584,668	1,584,668	1,584,668	1,494,971
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,584,668	1,584,668	1,584,668	1,494,971
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,954,976	1,963,956	1,976,496	1,897,190

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-27,365	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		-27,365	0	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	354,353	657,850	1,190,280	1,612,889
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		354,353	657,850	1,190,280	1,612,889
2190	Obligations incurred	=====	=====	=====	=====
		326,988	657,850	1,190,280	1,612,889
2201	Unob Bal: Apportioned: Avail in the current period	385,910	352,363	397,188	263,367
2202	Unob Bal: Apportioned: Avail in subsequent periods	-44,477	15,605	-146	516
2203	Unob Bal: Apportioned: Anticipated	2,871,223	2,522,806	373,438	0
2403	Unob Bal: Unapportioned: Other	-1,584,668	-1,584,668	15,736	20,418
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,627,988	1,306,106	786,216	284,301
2500	Total budgetary resources	=====	=====	=====	=====
		1,954,976	1,963,956	1,976,496	1,897,190

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: Services and Supply Fund
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554
 GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,954,976	1,963,956	1,976,496	1,897,190
2503	Memo: Budgetary resources, direct unob bal, EOY	27,365	27,365	27,365	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,600,623	1,278,741	758,851	284,301

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	508,884	508,884	508,884	508,884
3010	Ob Bal: Obligations incurred: Unexpired accounts	326,988	657,850	1,190,280	1,612,889
3020	Ob Bal: Outlays (gross)	-336,074	-705,560	-1,125,460	-1,545,117
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,698	-11,678	-24,218	-34,610
3050	Ob Bal: EOY: Unpaid obligations	497,099	449,496	549,486	542,046
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-272,466	-272,466	-272,466	-272,466
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-29,347	43,639	97,969	50,968
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-301,812	-228,827	-174,497	-221,498
3100	Obligated balance, start of year	=====	=====	=====	=====
		236,418	236,418	236,418	236,418
3200	Obligated balance, end of year	=====	=====	=====	=====
		195,287	220,669	374,989	320,548

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,584,668	1,584,668	1,584,668	1,494,971
4011	Disc: Outlays from balances	336,074	705,560	1,125,453	1,545,117
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		336,074	705,560	1,125,453	1,545,117
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-328,810	-690,118	-1,309,146	-1,545,939
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-328,810	-690,118	-1,309,146	-1,545,939
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-29,347	43,639	97,969	50,968
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,226,512	-938,189	-373,491	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,255,859	-894,550	-275,522	50,968
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,265	15,442	-183,693	-822

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars 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
GTAS 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.)	===== 7,265	===== 15,442	===== -183,693	===== -822

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145
 GTAS User: 301-435-3025 / 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	42,575	42,575	42,575	42,575
1021	Unob Bal: Recov of prior year unpaid obligations	48	406	549	805
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,623	42,981	43,125	43,380
1201	BA: Mand: Appropriation (special or trust fund)	5,550	12,383	16,773	27,556
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,550	12,383	16,773	27,556
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,550	12,383	16,773	27,556
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,173	55,364	59,898	70,936

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,499	5,367	14,340	24,251
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,499	5,367	14,340	24,251
2190	Obligations incurred	=====	=====	=====	=====
		1,499	5,367	14,340	24,251
2201	Unob Bal: Apportioned: Avail in the current period	91,999	100,847	44,209	46,430
2403	Unob Bal: Unapportioned: Other	-45,325	-50,850	1,349	255
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,674	49,997	45,558	46,685
2500	Total budgetary resources	=====	=====	=====	=====
		48,173	55,364	59,898	70,936
2501	Memo: Budgetary resources, subj to apportionment	48,173	55,364	59,898	70,936
2503	Memo: Budgetary resources, direct unob bal, EOY	46,674	49,997	45,558	46,685

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Treasury Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145
 GTAS User: 301-435-3025 / 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	12,154	12,154	12,154	12,154
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,499	5,367	14,340	24,251
3020	Ob Bal: Outlays (gross)	-2,927	-6,718	-9,957	-14,798
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-48	-406	-549	-805
3050	Ob Bal: EOY: Unpaid obligations	10,678	10,397	15,988	20,802
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,154	12,154	12,154	12,154
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,678	10,397	15,988	20,802

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,550	12,383	16,773	27,556
4101	Mand: Outlays from balances	2,927	6,718	9,957	14,798
4110	Mand: Outlays, gross (total)	2,927	6,718	9,957	14,798
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,550	12,383	16,773	27,556
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,927	6,718	9,957	14,798
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,550	12,383	16,773	27,556
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,927	6,718	9,957	14,798

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: Account Total, National Institutes of Health
 Treasury Account:
 Budget Account Id: 009-25-9915 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,266,976	1,266,976	1,266,976	1,266,976
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-159,044	-159,044	-335,914
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	481
1021	Unob Bal: Recov of prior year unpaid obligations	114,525	283,045	471,916	591,186
1029	Unob Bal: Other balances withdrawn	0	0	0	-56,864
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,381,502	1,390,978	1,579,849	1,465,865
1060	Exp Unob Bal: Brought forward, Oct 1	542,459	542,459	542,459	542,459
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-159,044	-159,044	-335,914
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	498
1081	Exp Unob Bal: Recov of prior year unpaid obs	102,779	260,436	435,144	516,338
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-56,864
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		645,238	643,852	818,560	666,517
1100	BA: Disc: Appropriation	30,161,349	29,671,749	29,684,349	29,671,749
1120	BA: Disc: Approps transferred to other accounts	0	-64,503	-64,503	-64,503
1121	BA: Disc: Approps transferred from other accounts	0	65,503	65,503	78,103
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,161,349	29,672,749	29,685,349	29,685,349
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1201	BA: Mand: Appropriation (special or trust fund)	5,550	12,383	16,773	27,556
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		155,550	162,383	166,773	177,556
1700	BA: Disc: Spending auth: Collected	626,040	1,586,413	3,210,838	4,086,169
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	54,655	-196,169	-223,562	-587,542
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,966,696	1,985,086	689,374	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,647,391	3,375,329	3,676,649	3,498,627
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,964,290	33,210,462	33,528,772	33,361,532
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,345,792	34,601,439	35,108,621	34,827,398

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: Account Total, National Institutes of Health
 Treasury Account:
 Budget Account Id: 009-25-9915 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,233,155	9,260,521	19,028,984	29,984,457
2104	Reimbursable obligations incurred (total)	640,604	1,025,782	2,564,334	3,630,527
2190	Obligations incurred	=====	=====	=====	=====
		3,873,759	10,286,303	21,593,318	33,614,984
2201	Unob Bal: Apportioned: Avail in the current period	5,353,754	9,318,283	7,162,124	715,017
2202	Unob Bal: Apportioned: Avail in subsequent periods	31,612,893	31,849,401	991,838	516
2203	Unob Bal: Apportioned: Anticipated	3,678,044	3,807,739	686,406	0
2403	Unob Bal: Unapportioned: Other	-10,172,658	-20,660,288	4,674,935	496,881
2413	Expired Unobligated Balance: end of year	532,493	481,023	575,744	465,959
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,472,033	24,315,136	13,515,303	1,212,413
2500	Total budgetary resources	=====	=====	=====	=====
		34,345,792	34,601,439	35,108,621	34,827,398
2501	Memo: Budgetary resources, subj to apportionment	34,345,792	34,601,439	35,108,621	34,827,398
2503	Memo: Budgetary resources, direct unob bal, EOY	27,996,317	21,569,026	12,017,020	991,834
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,475,716	2,746,110	1,498,282	220,580
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,700,136	31,700,136	31,700,136	31,700,037
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	7,663
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,825,933	10,188,407	21,415,443	33,326,661
3011	Ob Bal: Obligations incurred: Expired accounts	47,826	97,896	177,875	288,323
3020	Ob Bal: Outlays (gross)	-7,770,131	-15,767,951	-24,608,886	-33,379,856
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,747	-22,609	-36,772	-74,849
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-102,779	-260,436	-435,144	-516,338
3050	Ob Bal: EOY: Unpaid obligations	27,689,238	25,935,443	28,212,652	31,351,641
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,559,014	-1,559,014	-1,559,014	-1,558,997
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	-7,645
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-161,498	-158,836	-218,714	-164,152
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	106,843	355,005	442,277	751,694
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,613,669	-1,362,845	-1,335,452	-979,100
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,141,122	30,141,122	30,141,122	30,141,058
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,075,569	24,572,598	26,877,200	30,372,541

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: Account Total, National Institutes of Health
 Treasury Account:
 Budget Account Id: 009-25-9915 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		32,808,740	33,048,078	33,361,998	33,183,976
4010 Disc:	Outlays from new authority	1,052,777	2,578,621	5,598,082	9,273,980
4011 Disc:	Outlays from balances	6,710,538	13,148,517	18,933,169	23,991,182
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		7,763,315	15,727,138	24,531,251	33,265,162
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-599,369	-1,498,004	-3,091,647	-3,907,287
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-26,672	-88,408	-119,190	-178,882
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-626,040	-1,586,413	-3,210,838	-4,086,169
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-161,498	-158,836	-218,714	-164,152
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	106,843	355,005	442,277	751,694
4053 Disc:	Offsets, BA only: Antic offsetting collect	-1,966,696	-1,985,086	-689,374	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,021,351	-1,788,916	-465,812	587,542
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		30,161,349	29,672,749	29,685,349	29,685,349
4080,Disc:	Outlays, net	=====	=====	=====	=====
		7,137,275	14,140,725	21,320,413	29,178,993
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		155,550	162,383	166,773	177,556
4100 Mand:	Outlays from new authority	0	0	0	729
4101 Mand:	Outlays from balances	6,816	40,813	77,628	113,965
4110 Mand:	Outlays, gross (total)	6,816	40,813	77,628	114,695
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		155,550	162,383	166,773	177,556
4170,Mand:	Outlays, net	=====	=====	=====	=====
		6,816	40,813	77,628	114,695

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross 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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,316,899	29,835,132	29,852,122	29,862,905
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,144,091	14,181,538	21,398,041	29,293,687

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: 10-Year Pediatric Research Initiative Fund
Treasury Account: 10-Year Pediatric Research Initiative Fund
Budget Account Id: 009-25-5736 Treasury Account Id: 75- - /15-5736
GTAS User: 301-435-3025 / MilesS@od.nih.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1101</u>	<u>BA: Disc: Appropriation (special or trust fund)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,600</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-12,600</u>

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross 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, 10-Year Pediatric Research Initiative Fund
Treasury Account:
Budget Account Id: 009-25-5736 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1101</u>	<u>BA: Disc: Appropriation (special or trust fund)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,600</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-12,600</u>

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	1,266,976	1,266,976	1,266,976	1,266,976
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-159,044	-159,044	-335,914
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	481
1021	Unob Bal: Recov of prior year unpaid obligations	114,525	283,045	471,916	591,186
1029	Unob Bal: Other balances withdrawn	0	0	0	-56,864
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,381,502	1,390,978	1,579,849	1,465,865
1060	Exp Unob Bal: Brought forward, Oct 1	542,459	542,459	542,459	542,459
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-159,044	-159,044	-335,914
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	498
1081	Exp Unob Bal: Recov of prior year unpaid obs	102,779	260,436	435,144	516,338
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-56,864
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		645,238	643,852	818,560	666,517
1100	BA: Disc: Appropriation	30,161,349	29,671,749	29,684,349	29,671,749
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	12,600
1120	BA: Disc: Approps transferred to other accounts	0	-64,503	-64,503	-77,103
1121	BA: Disc: Approps transferred from other accounts	0	65,503	65,503	78,103
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,161,349	29,672,749	29,685,349	29,685,349
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1201	BA: Mand: Appropriation (special or trust fund)	5,550	12,383	16,773	27,556
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		155,550	162,383	166,773	177,556
1700	BA: Disc: Spending auth: Collected	626,040	1,586,413	3,210,838	4,086,169
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	54,655	-196,169	-223,562	-587,542
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,966,696	1,985,086	689,374	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,647,391	3,375,329	3,676,649	3,498,627
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,964,290	33,210,462	33,528,772	33,361,532
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,345,792	34,601,439	35,108,621	34,827,398

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,233,155	9,260,521	19,028,984	29,984,457
2104	Reimbursable obligations incurred (total)	640,604	1,025,782	2,564,334	3,630,527
2190	Obligations incurred	=====	=====	=====	=====
		3,873,759	10,286,303	21,593,318	33,614,984
2201	Unob Bal: Apportioned: Avail in the current period	5,353,754	9,318,283	7,162,124	715,017
2202	Unob Bal: Apportioned: Avail in subsequent periods	31,612,893	31,849,401	991,838	516
2203	Unob Bal: Apportioned: Anticipated	3,678,044	3,807,739	686,406	0
2403	Unob Bal: Unapportioned: Other	-10,172,658	-20,660,288	4,674,935	496,881
2413	Expired Unobligated Balance: end of year	532,493	481,023	575,744	465,959
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,472,033	24,315,136	13,515,303	1,212,413
2500	Total budgetary resources	=====	=====	=====	=====
		34,345,792	34,601,439	35,108,621	34,827,398
2501	Memo: Budgetary resources, subj to apportionment	34,345,792	34,601,439	35,108,621	34,827,398
2503	Memo: Budgetary resources, direct unob bal, EOY	27,996,317	21,569,026	12,017,020	991,834
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,475,716	2,746,110	1,498,282	220,580
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,700,136	31,700,136	31,700,136	31,700,037
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	7,663
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,825,933	10,188,407	21,415,443	33,326,661
3011	Ob Bal: Obligations incurred: Expired accounts	47,826	97,896	177,875	288,323
3020	Ob Bal: Outlays (gross)	-7,770,131	-15,767,951	-24,608,886	-33,379,856
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,747	-22,609	-36,772	-74,849
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-102,779	-260,436	-435,144	-516,338
3050	Ob Bal: EOY: Unpaid obligations	27,689,238	25,935,443	28,212,652	31,351,641
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,559,014	-1,559,014	-1,559,014	-1,558,997
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	-7,645
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-161,498	-158,836	-218,714	-164,152
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	106,843	355,005	442,277	751,694
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,613,669	-1,362,845	-1,335,452	-979,100
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,141,122	30,141,122	30,141,122	30,141,058
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,075,569	24,572,598	26,877,200	30,372,541

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		32,808,740	33,048,078	33,361,998	33,183,976
4010 Disc:	Outlays from new authority	1,052,777	2,578,621	5,598,082	9,273,980
4011 Disc:	Outlays from balances	6,710,538	13,148,517	18,933,169	23,991,182
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		7,763,315	15,727,138	24,531,251	33,265,162
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-599,369	-1,498,004	-3,091,647	-3,907,287
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-26,672	-88,408	-119,190	-178,882
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-626,040	-1,586,413	-3,210,838	-4,086,169
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-161,498	-158,836	-218,714	-164,152
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	106,843	355,005	442,277	751,694
4053 Disc:	Offsets, BA only: Antic offsetting collect	-1,966,696	-1,985,086	-689,374	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,021,351	-1,788,916	-465,812	587,542
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		30,161,349	29,672,749	29,685,349	29,685,349
4080,Disc:	Outlays, net	=====	=====	=====	=====
		7,137,275	14,140,725	21,320,413	29,178,993
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		155,550	162,383	166,773	177,556
4100 Mand:	Outlays from new authority	0	0	0	729
4101 Mand:	Outlays from balances	6,816	40,813	77,628	113,965
4110 Mand:	Outlays, gross (total)	6,816	40,813	77,628	114,695
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		155,550	162,383	166,773	177,556
4170,Mand:	Outlays, net	=====	=====	=====	=====
		6,816	40,813	77,628	114,695

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross 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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,316,899	29,835,132	29,852,122	29,862,905
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,144,091	14,181,538	21,398,041	29,293,687

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /X -1362
 GTAS User: 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	1,500	1,500	1,500	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,500	1,500	1,500	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,500	1,500	1,500	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,500	1,500	1,500	0

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	1,500	1,500	1,500	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,500	1,500	1,500	0
2500	Total budgetary resources	=====	=====	=====	
		1,500	1,500	1,500	0
2501	Memo: Budgetary resources, subj to apportionment	1,500	1,500	1,500	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,500	1,500	1,500	0

Change in Obl Bal

3020	Ob Bal: Outlays (gross)	0	0	2	2
3050	Ob Bal: EOY: Unpaid obligations	0	0	2	2
3200	Obligated balance, end of year		=====		
		0	0	2	2

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	=====	=====	=====	
		1,500	1,500	1,500	0
4011	Disc: Outlays from balances	0	0	-2	-2
4020	Disc: Outlays, gross (total)	0	0	-2	-2
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,500	-1,500	-1,500	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,500	-1,500	-1,500	0
4080	Disc: Outlays, net	0	0	-2	-2
4190	Outlays, net (disc. and mand.)	0	0	-2	-2

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- -15/16-1362
 GTAS User: 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					
1121	BA: Disc: Approps transferred from other accounts	0	500	500	500
1160	BA: Disc: Appropriation (total)		=====		
		0	500	500	500
1900	Budget authority total (disc. and mand.)		=====		
		0	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		0	500	500	500
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	0	500	500	500
2490	Unob Bal: end of year		=====		
		0	500	500	500
2500	Total budgetary resources		=====		
		0	500	500	500
2501	Memo: Budgetary resources, subj to apportionment	0	500	500	500
2503	Memo: Budgetary resources, direct unob bal, EOY	0	500	500	500
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	500	500	500
4070	Disc: Budget authority, net		=====		
		0	500	500	500
4180	Budget authority, net (disc. and mand.)		=====		
		0	500	500	500

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /15-1362
 GTAS User: 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	150,232	150,232	150,232	150,232
1120	BA: Disc: Approps transferred to other accounts	0	-500	-500	-500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		150,232	149,732	149,732	149,732
1700	BA: Disc: Spending auth: Collected	0	0	280	10,797
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,763	33,188	36,856	27,800
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	2,240	1,393	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,763	35,428	38,528	38,597
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		157,995	185,160	188,260	188,329
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		157,995	185,160	188,260	188,329

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	25,461	45,629	70,545	149,352
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,461	45,629	70,545	149,352
2101	Reimbursable obs incurred: Category A (by quarter)	1,443	3,130	23,968	32,261
2102	CBHSQ Reimbursables	0	0	0	6,336
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,443	3,130	23,968	38,597
2190	Obligations incurred	=====	=====	=====	=====
		26,905	48,758	94,513	187,949
2201	Unob Bal: Apportioned: Avail in the current period	24,487	101,966	78,290	380
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	32,196	14,063	0
2203	Unob Bal: Apportioned: Anticipated	0	2,240	1,393	0
2403	Unob Bal: Unapportioned: Other	106,603	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		131,091	136,402	93,747	380

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /15-1362
 GTAS User: 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	=====	=====	=====	=====
		157,995	185,160	188,260	188,329
2501	Memo: Budgetary resources, subj to apportionment	157,995	185,160	188,260	188,329
2503	Memo: Budgetary resources, direct unob bal, EOY	124,771	104,103	79,187	380
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,320	32,298	14,560	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	26,905	48,758	94,513	187,949
3020	Ob Bal: Outlays (gross)	-15,304	-36,450	-60,839	-94,933
3050	Ob Bal: EOY: Unpaid obligations	11,601	12,308	33,674	93,016
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,763	-33,188	-36,856	-27,800
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,763	-33,188	-36,856	-27,800
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,838	-20,879	-3,182	65,216

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		157,995	185,160	188,260	188,329
4010	Disc: Outlays from new authority	15,304	36,450	60,839	94,933
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,304	36,450	60,839	94,933
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-17	-10,403
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-263	-395
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-280	-10,797
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,763	-33,188	-36,856	-27,800
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-2,240	-1,393	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,763	-35,428	-38,248	-27,800
4070	Disc: Budget authority, net	=====	=====	=====	=====
		150,232	149,732	149,732	149,732
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,304	36,450	60,560	84,135

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-1362
GTAS 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.)	=====	=====	=====	=====
		150,232	149,732	149,732	149,732
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,304	36,450	60,560	84,135

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1362
 GTAS User: 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	167	167	167	167
1021	Unob Bal: Recov of prior year unpaid obligations	251	250	253	253
1050	Unob Bal: Unobligated balance (total)		=====		
		418	417	420	420
1060	Exp Unob Bal: Brought forward, Oct 1	167	167	167	167
1081	Exp Unob Bal: Recov of prior year unpaid obs	251	250	253	253
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		418	417	420	420
1700	BA: Disc: Spending auth: Collected	9,112	13,654	19,165	21,884
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,110	-13,651	-19,160	-21,878
1750	BA: Disc: Spending auth: Total		=====		
		3	3	6	6
1900	Budget authority total (disc. and mand.)		=====		
		3	3	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		420	420	425	426

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3	3	3
2004	Direct obligations incurred (total)		=====		
		0	3	3	3
2101	Reimbursable obs incurred: Category A (by quarter)	6	3	6	6
2104	Reimbursable obligations incurred (total)		=====		
		6	3	6	6
2190	Obligations incurred		=====		
		6	6	9	9
2403	Unob Bal: Unapportioned: Other	414	414	417	417
2413	Expired Unobligated Balance: end of year	414	414	417	417
2490	Unob Bal: end of year		=====		
		414	414	417	417

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1362
 GTAS User: 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		=====		
		420	420	425	426
2501	Memo: Budgetary resources, subj to apportionment	420	420	425	426
2503	Memo: Budgetary resources, direct unob bal, EOY	418	414	417	417
2504	Memo: Budgetary resources, reimb unob bal, EOY	-3	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94,534	94,534	94,534	94,534
3011	Ob Bal: Obligations incurred: Expired accounts	6	6	9	9
3020	Ob Bal: Outlays (gross)	-15,329	-33,856	-51,064	-67,231
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-251	-250	-253	-253
3050	Ob Bal: EOY: Unpaid obligations	78,959	60,433	43,226	27,058
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29,412	-29,412	-29,412	-29,412
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,110	13,651	19,160	21,878
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,302	-15,760	-10,252	-7,534
3100	Obligated balance, start of year	=====	=====	=====	=====
		65,122	65,122	65,122	65,122
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,657	44,673	32,974	19,524

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	3	6	6
4011	Disc: Outlays from balances	15,329	33,856	51,064	67,231
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,329	33,856	51,064	67,231
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,112	-13,654	-19,165	-21,884
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,112	-13,654	-19,165	-21,884
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,110	13,651	19,160	21,878
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,110	13,651	19,160	21,878

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	=====	=====	=====	=====
		6,217	20,202	31,898	45,347
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,217	20,202	31,898	45,347

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1362
 GTAS User: 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	320	320	320	320
1021	Unob Bal: Recov of prior year unpaid obligations	8	18	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		328	338	339	339
1060	Exp Unob Bal: Brought forward, Oct 1	320	320	320	320
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	18	19	19
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		328	338	339	339
1700	BA: Disc: Spending auth: Collected	6,635	6,824	8,988	9,011
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,635	-6,824	-8,987	-9,023
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.)		=====		
		328	339	339	328

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	327	339	339	327
2413	Expired Unobligated Balance: end of year	327	339	339	327
2490	Unob Bal: end of year		=====		
		327	339	339	327
2500	Total budgetary resources		=====		
		328	339	339	328
2501	Memo: Budgetary resources, subj to apportionment	328	339	339	328
2503	Memo: Budgetary resources, direct unob bal, EOY	325	327	327	327
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	12	12	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1362
 GTAS User: 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	20,191	20,191	20,191	20,191
3020	Ob Bal: Outlays (gross)	-8,451	-11,699	-12,172	-14,119
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-18	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	11,733	8,474	8,001	6,053
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,462	-12,462	-12,462	-12,462
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,635	6,824	8,987	9,023
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,826	-5,637	-3,474	-3,439
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,730	7,730	7,730	7,730
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,906	2,837	4,527	2,615

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-11
4011	Disc: Outlays from balances	6,907	9,679	10,152	11,984
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,907	9,679	10,152	11,984
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,635	-6,824	-8,988	-9,011
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,635	-6,824	-8,988	-9,011
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,635	6,824	8,987	9,023
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,635	6,824	8,987	9,023
4080	Disc: Outlays, net		=====	=====	=====
		272	2,854	1,164	2,973
4101	Mand: Outlays from balances	1,544	2,020	2,020	2,135
4110	Mand: Outlays, gross (total)	1,544	2,020	2,020	2,135
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,544	2,020	2,020	2,135

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Keriann Marie Skawski / 301-492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,816	4,874	3,184	5,108

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1362
 GTAS User: 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	571	571	571	571
1021	Unob Bal: Recov of prior year unpaid obligations	61	214	315	489
1050	Unob Bal: Unobligated balance (total)		=====		=====
		632	785	886	1,060
1060	Exp Unob Bal: Brought forward, Oct 1	571	571	571	571
1081	Exp Unob Bal: Recov of prior year unpaid obs	61	214	315	489
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		632	785	886	1,060
1700	BA: Disc: Spending auth: Collected	118	118	118	118
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-118	-118	-118	-259
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-141
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-141
1910	Total budgetary resources (disc. and mand.)		=====		
		632	785	886	919

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	632	785	886	919
2413	Expired Unobligated Balance: end of year	632	785	886	919
2490	Unob Bal: end of year		=====		
		632	785	886	919
2500	Total budgetary resources		=====		
		632	785	886	919
2501	Memo: Budgetary resources, subj to apportionment	632	785	886	919
2503	Memo: Budgetary resources, direct unob bal, EOY	632	644	745	919
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	141	141	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1362
 GTAS User: 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	5,764	5,764	5,764	5,764
3020	Ob Bal: Outlays (gross)	-312	-987	762	313
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-214	-315	-489
3050	Ob Bal: EOY: Unpaid obligations	5,391	4,564	6,211	5,588
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-425	-425	-425	-425
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	118	118	118	259
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-307	-307	-307	-166
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,339	5,339	5,339	5,339
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,084	4,256	5,903	5,422

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-141
4011	Disc: Outlays from balances	312	987	-324	27
4020	Disc: Outlays, gross (total)		=====		
		312	987	-324	27
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-118	-118	-118	-118
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-118	-118	-118	-118
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	118	118	118	259
4060	Disc: Additional offsets against BA only (total)		=====		
		118	118	118	259
4080	Disc: Outlays, net		=====		
		194	869	-442	-91
4101	Mand: Outlays from balances	0	0	-437	-340
4110	Mand: Outlays, gross (total)	0	0	-437	-340
4170	Mand: Outlays, net		=====		
		0	0	-437	-340

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Keriann Marie Skawski / 301-492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	194	==== 869	-879	-431

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362
 GTAS 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	11,812	11,812	11,812	11,812
1021	Unob Bal: Recov of prior year unpaid obligations	203	3,226	7,543	12,035
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,015	15,038	19,355	23,847
1060	Exp Unob Bal: Brought forward, Oct 1	11,812	11,812	11,812	11,812
1081	Exp Unob Bal: Recov of prior year unpaid obs	203	3,226	7,543	12,035
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,015	15,038	19,355	23,847
1700	BA: Disc: Spending auth: Collected	0	0	8	8
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-8	-1,045
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-1,037
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-1,037
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,015	15,038	19,355	22,811

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	29
2004	Direct obligations incurred (total)	0	=====	0	29
2190	Obligations incurred	0	=====	0	29
		0	0	0	29
2403	Unob Bal: Unapportioned: Other	12,015	15,038	19,355	22,782
2413	Expired Unobligated Balance: end of year	12,015	15,038	19,355	22,782
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,015	15,038	19,355	22,782
2500	Total budgetary resources	=====	=====	=====	=====
		12,015	15,038	19,355	22,811
2501	Memo: Budgetary resources, subj to apportionment	12,015	15,038	19,355	22,811

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362
 GTAS 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	10,965	13,946	17,961	21,101
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,050	1,092	1,394	1,681

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,172	121,172	121,172	121,172
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	29
3020	Ob Bal: Outlays (gross)	-12,189	-22,062	-34,580	-41,293
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-203	-3,226	-7,543	-12,035
3050	Ob Bal: EOY: Unpaid obligations	108,780	95,883	79,049	67,872
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1,106	1,106	1,106	1,106
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	8	1,045
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,106	1,106	1,114	2,151
3100	Obligated balance, start of year	=====	=====	=====	=====
		122,278	122,278	122,278	122,278
3200	Obligated balance, end of year	=====	=====	=====	=====
		109,886	96,990	80,163	70,023

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,037
4011	Disc: Outlays from balances	9,547	16,944	27,249	31,837
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,547	16,944	27,249	31,837
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-8	-8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	8	1,045
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	8	1,045
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,547	16,944	27,240	31,828
4101	Mand: Outlays from balances	2,642	5,118	7,331	9,456
4110	Mand: Outlays, gross (total)	2,642	5,118	7,331	9,456

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /11-1362
GTAS 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	=====	=====	=====	=====
		2,642	5,118	7,331	9,456
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,189	22,062	34,571	41,285

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	5,736	5,736	5,736	5,736
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-38,500
1021	Unob Bal: Recov of prior year unpaid obligations	35	1,319	6,507	48,014
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,338
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,771	7,055	12,243	2,912
1060	Exp Unob Bal: Brought forward, Oct 1	5,736	5,736	5,736	5,736
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-38,500
1081	Exp Unob Bal: Recov of prior year unpaid obs	35	1,319	6,507	48,014
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,338
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,771	7,055	12,243	2,912
1700	BA: Disc: Spending auth: Collected	69	69	69	68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-69	-69	-69	-2,954
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-2,885
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-2,885
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,771	7,055	12,243	26

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Health Surveillance and Program Support
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362
 GTAS 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					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	9
2002	SAPT BG	0	0	0	1
2004	Direct obligations incurred (total)	0	=====	0	10
2102	Mental Health PRNS	0	0	0	17
2104	Reimbursable obligations incurred (total)	0	=====	0	17
2190	Obligations incurred	0	=====	0	26
2403	Unob Bal: Unapportioned: Other	5,771	7,055	12,243	0
2413	Expired Unobligated Balance: end of year	5,771	7,055	12,243	0
2490	Unob Bal: end of year	=====	=====	=====	0
		5,771	7,055	12,243	
2500	Total budgetary resources	=====	=====	=====	26
		5,771	7,055	12,243	
2501	Memo: Budgetary resources, subj to apportionment	5,771	7,055	12,243	26
2503	Memo: Budgetary resources, direct unob bal, EOY	5,295	6,102	11,226	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	476	953	1,017	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,769	48,769	48,769	48,769
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	26
3020	Ob Bal: Outlays (gross)	-660	-3,760	-197	-781
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-1,319	-6,507	-48,014
3050	Ob Bal: EOY: Unpaid obligations	48,074	43,690	42,065	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,954	-2,954	-2,954	-2,954
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	69	69	69	2,954
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,885	-2,885	-2,885	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,815	45,815	45,815	45,815
3200	Obligated balance, end of year	=====	=====	=====	0
		45,189	40,805	39,180	

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Keriann Marie Skawski / 301-492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2,885
4011	Disc: Outlays from balances	660	3,760	197	781
4020	Disc: Outlays, gross (total)	660	3,760	197	781
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-69	-69	-69	-68
4040	Disc: Offsets against gross BA and outlays (total)	-69	-69	-69	-68
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	69	69	69	2,954
4060	Disc: Additional offsets against BA only (total)	69	69	69	2,954
4080	Disc: Outlays, net	591	3,691	128	713
4190	Outlays, net (disc. and mand.)	591	3,691	128	713

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /X -1363
 GTAS 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	12,000	12,000	12,000
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	12,000	12,000	12,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	12,000	12,000	12,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	12,000	12,000	12,000

Status of Budgetary Resources

2002	Prevention and Public Hea	0	0	300	11,999
2004	Direct obligations incurred (total)		=====		=====
		0	0	300	11,999
2190	Obligations incurred		=====		=====
		0	0	300	11,999
2201	Unob Bal: Apportioned: Avail in the current period	0	12,000	11,700	1
2490	Unob Bal: end of year		=====	=====	
		0	12,000	11,700	1
2500	Total budgetary resources		=====	=====	=====
		0	12,000	12,000	12,000
2501	Memo: Budgetary resources, subj to apportionment	0	12,000	12,000	12,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	12,000	11,700	1

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /X -1363
 GTAS 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	300	11,999
3020	Ob Bal: Outlays (gross)	0	0	0	-234
3050	Ob Bal: EOY: Unpaid obligations	0	0	300	11,765
3200	Obligated balance, end of year		=====		=====
		0	0	300	11,765

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	12,000	12,000	12,000
4100	Mand: Outlays from new authority	0	0	0	234
4110	Mand: Outlays, gross (total)	0	0	0	234
4160	Mand: Budget authority, net		=====	=====	=====
		0	12,000	12,000	12,000
4170	Mand: Outlays, net		=====		
		0	0	0	234
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	12,000	12,000	12,000
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	234

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Mental Health
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /15-1363
 GTAS User: 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	1,045,936	1,045,936	1,045,936	1,045,936
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,045,936	1,045,936	1,045,936	1,045,936
1700	BA: Disc: Spending auth: Collected	7	55	452	4,609
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,780	22,619	22,222	24,114
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	81,326	81,326	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,786	104,000	104,000	28,723
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,051,722	1,149,936	1,149,936	1,074,659
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,051,722	1,149,936	1,149,936	1,074,659

Status of Budgetary Resources

2002	National Child Traumatic	135	882	41,811	45,881
2002	Children's Mental Health	6	3,157	24,290	117,026
2002	Other Mental Health PRNS	630	2,936	62,422	320,685
2002	PATH	0	165	1,809	64,635
2002	Protection and Advocacy	16,956	35,035	35,145	36,146
2002	Community Mental Health S	90,147	228,623	343,163	461,527
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		107,874	270,797	508,640	1,045,901
2102	Other Mental Health PRNS	185	362	548	7,692
2102	PHS Evaluation Fund	1,545	2,146	10,342	21,031
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,730	2,508	10,889	28,723
2190	Obligations incurred	=====	=====	=====	=====
		109,605	273,306	519,529	1,074,624
2201	Unob Bal: Apportioned: Avail in the current period	199,932	795,305	549,081	35
2203	Unob Bal: Apportioned: Anticipated	0	81,326	81,326	0
2403	Unob Bal: Unapportioned: Other	742,186	0	0	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Mental Health
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /15-1363
 GTAS User: 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	=====	=====	=====	
		942,117	876,630	630,407	35
2500	Total budgetary resources	=====	=====	=====	=====
		1,051,722	1,149,936	1,149,936	1,074,659
2501	Memo: Budgetary resources, subj to apportionment	1,051,722	1,149,936	1,149,936	1,074,659
2503	Memo: Budgetary resources, direct unob bal, EOY	938,062	775,139	537,296	35
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,056	101,492	93,111	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	109,605	273,306	519,529	1,074,624
3020	Ob Bal: Outlays (gross)	-10,240	-60,759	-100,243	-182,449
3050	Ob Bal: EOY: Unpaid obligations	99,365	212,547	419,286	892,175
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,780	-22,619	-22,222	-24,114
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,780	-22,619	-22,222	-24,114
3200	Obligated balance, end of year	=====	=====	=====	=====
		93,585	189,928	397,064	868,061

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,051,722	1,149,936	1,149,936	1,074,659
4010	Disc: Outlays from new authority	10,240	60,759	100,243	182,449
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,240	60,759	100,243	182,449
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-7	-55	-452	-4,609
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-55	-452	-4,609
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,780	-22,619	-22,222	-24,114
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-81,326	-81,326	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,780	-103,945	-103,548	-24,114
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,045,936	1,045,936	1,045,936	1,045,936

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-1363
GTAS 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	=====	=====	=====	=====
		10,233	60,703	99,791	177,840
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,045,936	1,045,936	1,045,936	1,045,936
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,233	60,703	99,791	177,840

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Mental Health
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1363
 GTAS User: 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	105	105	105	105
1021	Unob Bal: Recov of prior year unpaid obligations	44	834	1,864	1,864
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		149	939	1,968	1,968
1060	Exp Unob Bal: Brought forward, Oct 1	105	105	105	105
1081	Exp Unob Bal: Recov of prior year unpaid obs	44	834	1,864	1,864
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		149	939	1,968	1,968
1700	BA: Disc: Spending auth: Collected	7,074	11,278	15,621	20,201
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,074	-11,278	-15,621	-21,868
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-1,667
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	0	-1,667
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		149	939	1,968	302

Status of Budgetary Resources

2002	Other Mental Health PRNS	14	62	138	138
2004	Direct obligations incurred (total)		=====	=====	=====
		14	62	138	138
2190	Obligations incurred		=====	=====	=====
		14	62	138	138
2403	Unob Bal: Unapportioned: Other	135	876	1,830	163
2413	Expired Unobligated Balance: end of year	135	876	1,830	163
2490	Unob Bal: end of year		=====	=====	=====
		135	876	1,830	163
2500	Total budgetary resources		=====	=====	=====
		149	939	1,968	302
2501	Memo: Budgetary resources, subj to apportionment	149	939	1,968	302

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Mental Health
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1363
 GTAS User: 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	109	113	163	163
2504	Memo: Budgetary resources, reimb unob bal, EOY	26	764	1,667	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	875,500	875,500	875,500	875,500
3011	Ob Bal: Obligations incurred: Expired accounts	14	62	138	138
3020	Ob Bal: Outlays (gross)	-124,786	-269,016	-440,137	-579,522
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44	-834	-1,864	-1,864
3050	Ob Bal: EOY: Unpaid obligations	750,683	605,712	433,637	294,252
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-26,100	-26,100	-26,100	-26,100
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,074	11,278	15,621	21,868
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,026	-14,822	-10,479	-4,232
3100	Obligated balance, start of year	=====	=====	=====	=====
		849,399	849,399	849,399	849,399
3200	Obligated balance, end of year	=====	=====	=====	=====
		731,657	590,889	423,158	290,020

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,667
4011	Disc: Outlays from balances	124,218	267,048	435,949	573,186
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		124,218	267,048	435,949	573,186
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,074	-11,278	-15,621	-20,201
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,074	-11,278	-15,621	-20,201
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,074	11,278	15,621	21,868
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,074	11,278	15,621	21,868
4080	Disc: Outlays, net	=====	=====	=====	=====
		117,144	255,770	420,328	552,984
4101	Mand: Outlays from balances	568	1,968	4,187	6,336
4110	Mand: Outlays, gross (total)	568	1,968	4,187	6,336

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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		568	===== 1,968	===== 4,187	===== 6,336
4190,Outlays, net (disc. and mand.)		===== 117,712	===== 257,738	===== 424,515	===== 559,321

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Mental Health
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1363
 GTAS User: 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	49	49	49	49
1021	Unob Bal: Recov of prior year unpaid obligations	2	5,337	6,468	20,329
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		52	5,387	6,518	20,378
1060	Exp Unob Bal: Brought forward, Oct 1	49	49	49	49
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	5,337	6,468	20,329
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		52	5,387	6,518	20,378
1700	BA: Disc: Spending auth: Collected	0	90	90	1,137
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	5,186	-90	-12,194
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	5,277	0	-11,057
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	5,277	0	-11,057
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		52	10,663	6,518	9,321

Status of Budgetary Resources

2102	Other Mental Health PRNS	0	5,277	6,364	6,364
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	5,277	6,364	6,364
2190	Obligations incurred		=====	=====	=====
		0	5,277	6,365	6,364
2403	Unob Bal: Unapportioned: Other	51	5,386	153	2,957
2413	Expired Unobligated Balance: end of year	51	5,386	153	2,957
2490	Unob Bal: end of year		=====	=====	=====
		51	5,386	153	2,957
2500	Total budgetary resources		=====	=====	=====
		52	10,663	6,518	9,321
2501	Memo: Budgetary resources, subj to apportionment	52	10,663	6,518	9,321

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Mental Health
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1363
 GTAS User: 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	51	105	148	2,957
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	5,281	5	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	177,009	177,009	177,009	177,009
3011	Ob Bal: Obligations incurred: Expired accounts	0	5,277	6,365	6,364
3020	Ob Bal: Outlays (gross)	-62,918	-73,298	-70,665	-82,001
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-5,337	-6,468	-20,329
3050	Ob Bal: EOY: Unpaid obligations	114,089	103,650	106,240	81,044
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,284	-12,284	-12,284	-12,284
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-5,186	90	12,194
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,284	-17,470	-12,194	-90
3100	Obligated balance, start of year	=====	=====	=====	=====
		164,725	164,725	164,725	164,725
3200	Obligated balance, end of year	=====	=====	=====	=====
		101,805	86,180	94,046	80,954

BA & O, Net

4000	Disc: Budget authority, gross	0	5,277	0	-11,057
4011	Disc: Outlays from balances	62,918	73,298	70,665	82,001
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		62,918	73,298	70,665	82,001
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-90	-90	-1,137
4040	Disc: Offsets against gross BA and outlays (total)	0	-90	-90	-1,137
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-5,186	90	12,194
4060	Disc: Additional offsets against BA only (total)	0	-5,186	90	12,194
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,918	73,208	70,575	80,863
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,918	73,208	70,575	80,863

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Keriann Marie Skawski / 301-492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Mental Health
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1363
 GTAS User: 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	2,330	2,330	2,330	2,330
1021	Unob Bal: Recov of prior year unpaid obligations	0	7,417	11,151	15,715
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,330	9,747	13,480	18,045
1060	Exp Unob Bal: Brought forward, Oct 1	2,330	2,330	2,330	2,330
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	7,417	11,151	15,715
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,330	9,747	13,480	18,045
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	1,869	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	1,869	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	1,869	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,330	11,616	13,480	18,045

Status of Budgetary Resources

2002	Other Mental Health PRNS	0	22	22	22
2004	Direct obligations incurred (total)		=====		
		0	22	22	22
2102	Other Mental Health PRNS	0	2,377	2,675	2,675
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	2,377	2,675	2,675
2190	Obligations incurred		=====	=====	=====
		0	2,399	2,698	2,698
2403	Unob Bal: Unapportioned: Other	2,330	9,217	10,783	15,347
2413	Expired Unobligated Balance: end of year	2,330	9,217	10,783	15,347
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,330	9,217	10,783	15,347

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Mental Health
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1363
 GTAS User: 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	=====	=====	=====	=====
		2,330	11,616	13,480	18,045
2501	Memo: Budgetary resources, subj to apportionment	2,330	11,616	13,480	18,045
2503	Memo: Budgetary resources, direct unob bal, EOY	942	7,982	8,564	12,811
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,387	1,235	2,219	2,536

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169,264	169,264	169,264	169,264
3011	Ob Bal: Obligations incurred: Expired accounts	0	2,399	2,698	2,698
3020	Ob Bal: Outlays (gross)	-35,827	-58,056	-87,239	-101,357
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7,417	-11,151	-15,715
3050	Ob Bal: EOY: Unpaid obligations	133,437	106,189	73,572	54,889
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-1,869	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1,869	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		169,264	169,264	169,264	169,264
3200	Obligated balance, end of year	=====	=====	=====	=====
		133,437	104,320	73,572	54,889

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1,869	0	0
4011	Disc: Outlays from balances	32,763	52,119	78,722	91,081
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		32,763	52,119	78,722	91,081
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-1,869	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-1,869	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,763	52,119	78,722	91,081
4101	Mand: Outlays from balances	3,064	5,937	8,517	10,276
4110	Mand: Outlays, gross (total)	3,064	5,937	8,517	10,276

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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		=====	=====	=====	=====
		3,064	5,937	8,517	10,276
<hr/>					
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		35,827	58,056	87,239	101,357

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Substance Abuse Treatment
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /15-1364
 GTAS User: 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	2,102,658	2,102,658	2,102,658	2,102,658
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,102,658	2,102,658	2,102,658	2,102,658
1700	BA: Disc: Spending auth: Collected	0	0	0	42,400
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	16,021	81,200	81,200	40,939
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	6,800	6,800	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,021	88,000	88,000	83,339
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,118,679	2,190,658	2,190,658	2,185,997
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,118,679	2,190,658	2,190,658	2,185,997

Status of Budgetary Resources

2002	Substance Abuse Preventio	16,785	338,759	1,209,228	1,740,647
2002	Treatment PRNS	2,202	6,717	142,418	361,973
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,987	345,476	1,351,646	2,102,620
2102	Treatment PRNS	0	0	0	4,175
2102	Substance Abuse Preventio	14,270	42,060	58,629	79,164
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		14,270	42,060	58,629	83,339
2190	Obligations incurred	=====	=====	=====	=====
		33,257	387,536	1,410,275	2,185,959
2201	Unob Bal: Apportioned: Avail in the current period	593,397	1,796,322	773,583	38
2203	Unob Bal: Apportioned: Anticipated	0	6,800	6,800	0
2403	Unob Bal: Unapportioned: Other	1,492,025	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,085,422	1,803,122	780,383	38
2500	Total budgetary resources	=====	=====	=====	=====
		2,118,679	2,190,658	2,190,658	2,185,997

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Substance Abuse Treatment
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /15-1364
 GTAS User: 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	2,118,679	2,190,658	2,190,658	2,185,997
2503	Memo: Budgetary resources, direct unob bal, EOY	2,083,671	1,757,182	751,012	38
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,751	45,940	29,371	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	33,257	387,536	1,410,275	2,185,959
3020	Ob Bal: Outlays (gross)	-8,150	-100,202	-483,489	-812,800
3050	Ob Bal: EOY: Unpaid obligations	25,107	287,333	926,785	1,373,159
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,021	-81,200	-81,200	-40,939
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,021	-81,200	-81,200	-40,939
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,086	206,133	845,585	1,332,220

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,118,679	2,190,658	2,190,658	2,185,997
4010	Disc: Outlays from new authority	8,150	100,202	483,489	812,800
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,150	100,202	483,489	812,800
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-42,400
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-42,400
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-16,021	-81,200	-81,200	-40,939
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-6,800	-6,800	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,021	-88,000	-88,000	-40,939
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,102,658	2,102,658	2,102,658	2,102,658
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,150	100,202	483,489	770,400
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,102,658	2,102,658	2,102,658	2,102,658

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-1364
GTAS User: Keriann Marie Skawski / 301-492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 8,150	===== 100,202	===== 483,489	===== 770,400

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Substance Abuse Treatment
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1364
 GTAS User: 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	334	334	334	334
1021	Unob Bal: Recov of prior year unpaid obligations	37	36	559	40
1050	Unob Bal: Unobligated balance (total)		=====		
		371	371	894	374
1060	Exp Unob Bal: Brought forward, Oct 1	334	334	334	334
1081	Exp Unob Bal: Recov of prior year unpaid obs	37	36	559	40
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		371	371	894	374
1700	BA: Disc: Spending auth: Collected	22,234	28,020	34,478	38,937
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-22,234	-28,020	-34,478	-38,959
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-23
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-23
1910	Total budgetary resources (disc. and mand.)		=====		
		371	371	894	352

Status of Budgetary Resources

2002	Treatment PRNS	0	12	486	44
2004	Direct obligations incurred (total)		=====		
		0	12	486	44
2102	Substance Abuse Preventio	0	2	2	2
2104	Reimbursable obligations incurred (total)		=====		
		0	2	2	2
2190	Obligations incurred		=====		
		0	14	488	47
2403	Unob Bal: Unapportioned: Other	371	357	405	305
2413	Expired Unobligated Balance: end of year	371	357	405	305
2490	Unob Bal: end of year		=====		
		371	357	405	305

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Substance Abuse Treatment
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1364
 GTAS User: 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		=====		
		371	371	894	352
2501	Memo: Budgetary resources, subj to apportionment	371	371	894	352
2503	Memo: Budgetary resources, direct unob bal, EOY	350	338	383	305
2504	Memo: Budgetary resources, reimb unob bal, EOY	21	19	23	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,293,499	1,293,499	1,293,499	1,293,499
3011	Ob Bal: Obligations incurred: Expired accounts	0	14	488	47
3020	Ob Bal: Outlays (gross)	-335,585	-639,713	-918,525	-1,074,477
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-36	-559	-40
3050	Ob Bal: EOY: Unpaid obligations	957,878	653,764	374,904	219,029
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-52,520	-52,520	-52,520	-52,520
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	22,234	28,020	34,478	38,959
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,287	-24,500	-18,043	-13,561
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,240,979	1,240,979	1,240,979	1,240,979
3200	Obligated balance, end of year	=====	=====	=====	=====
		927,591	629,263	356,861	205,467

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-23
4011	Disc: Outlays from balances	335,225	637,459	913,703	1,066,260
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		335,225	637,459	913,703	1,066,260
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,234	-28,020	-34,478	-38,937
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,234	-28,020	-34,478	-38,937
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,234	28,020	34,478	38,959
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		22,234	28,020	34,478	38,959

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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		=====	=====	=====	=====
		312,992	609,439	879,226	1,027,323
<u>4101 Mand: Outlays from balances</u>		360	2,254	4,821	8,218
<u>4110 Mand: Outlays, gross (total)</u>		360	2,254	4,821	8,218
4170,Mand: Outlays, net		=====	=====	=====	=====
		360	2,254	4,821	8,218
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		313,351	611,693	884,047	1,035,541

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Substance Abuse Treatment
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1364
 GTAS User: 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	599	599	599	599
1021	Unob Bal: Recov of prior year unpaid obligations	38	507	539	2,066
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		637	1,106	1,138	2,665
1060	Exp Unob Bal: Brought forward, Oct 1	599	599	599	599
1081	Exp Unob Bal: Recov of prior year unpaid obs	38	507	539	2,066
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		637	1,106	1,138	2,665
1700	BA: Disc: Spending auth: Collected	9,136	10,905	10,905	10,905
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,136	-10,905	-10,905	-10,911
1750	BA: Disc: 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.)		=====	=====	=====
		637	1,106	1,138	2,659

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	637	1,106	1,138	2,659
2413	Expired Unobligated Balance: end of year	637	1,106	1,138	2,659
2490	Unob Bal: end of year		=====	=====	=====
		637	1,106	1,138	2,659
2500	Total budgetary resources		=====	=====	=====
		637	1,106	1,138	2,659
2501	Memo: Budgetary resources, subj to apportionment	637	1,106	1,138	2,659
2503	Memo: Budgetary resources, direct unob bal, EOY	631	1,100	1,132	2,659
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	6	6	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Substance Abuse Treatment
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1364
 GTAS User: 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	171,647	171,647	171,647	171,647
3020	Ob Bal: Outlays (gross)	-69,322	-85,599	-81,968	-86,802
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-507	-539	-2,066
3050	Ob Bal: EOY: Unpaid obligations	102,288	85,541	89,141	82,780
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,651	-15,651	-15,651	-15,651
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,136	10,905	10,905	10,911
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,515	-4,747	-4,747	-4,741
3100	Obligated balance, start of year	=====	=====	=====	=====
		155,996	155,996	155,996	155,996
3200	Obligated balance, end of year	=====	=====	=====	=====
		95,772	80,795	84,394	78,039

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-6
4011	Disc: Outlays from balances	69,322	85,599	81,968	86,802
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		69,322	85,599	81,968	86,802
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,136	-10,905	-10,905	-10,905
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,136	-10,905	-10,905	-10,905
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,136	10,905	10,905	10,911
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,136	10,905	10,905	10,911
4080	Disc: Outlays, net	=====	=====	=====	=====
		60,186	74,694	71,063	75,897
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		60,186	74,694	71,063	75,897

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Substance Abuse Treatment
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1364
 GTAS User: 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	2,679	2,679	2,679	2,679
1021	Unob Bal: Recov of prior year unpaid obligations	1	1,123	3,641	5,312
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,680	3,802	6,321	7,991
1060	Exp Unob Bal: Brought forward, Oct 1	2,679	2,679	2,679	2,679
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1,123	3,641	5,312
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,680	3,802	6,321	7,991
1700	BA: Disc: Spending auth: Collected	0	0	497	497
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-497	-497
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,680	3,802	6,321	7,991

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,680	3,802	6,321	7,991
2413	Expired Unobligated Balance: end of year	2,680	3,802	6,321	7,991
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,680	3,802	6,321	7,991
2500	Total budgetary resources	=====	=====	=====	=====
		2,680	3,802	6,321	7,991
2501	Memo: Budgetary resources, subj to apportionment	2,680	3,802	6,321	7,991
2503	Memo: Budgetary resources, direct unob bal, EOY	2,680	3,802	6,321	7,991

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Substance Abuse Treatment
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1364
 GTAS User: Kerianne Marie Skawski / 301-492-4964 / kerianne.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	108,263	108,263	108,263	108,263
3020	Ob Bal: Outlays (gross)	-7,929	-13,975	-27,039	-34,631
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1,123	-3,641	-5,312
3050	Ob Bal: EOY: Unpaid obligations	100,333	93,166	77,583	68,320
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-41	-41	-41	-41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	497	497
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41	-41	457	457
3100	Obligated balance, start of year	=====	=====	=====	=====
		108,223	108,223	108,223	108,223
3200	Obligated balance, end of year	=====	=====	=====	=====
		100,293	93,125	78,040	68,777

BA & O, Net

4011	Disc: Outlays from balances	7,451	12,640	24,922	30,896
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,451	12,640	24,922	30,896
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-497	-497
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-497	-497
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	497	497
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	497	497
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,451	12,640	24,425	30,399
4101	Mand: Outlays from balances	478	1,335	2,116	3,735
4110	Mand: Outlays, gross (total)	478	1,335	2,116	3,735
4170	Mand: Outlays, net		=====	=====	=====
		478	1,335	2,116	3,735
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,929	13,975	26,541	34,134

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Substance Abuse Prevention
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /15-1365
 GTAS User: 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	175,219	175,219	175,219	175,219
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		175,219	175,219	175,219	175,219
1700	BA: Disc: Spending auth: Collected	0	0	0	89,979
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	1,451	4,675	2,018
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	93,549	90,325	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	95,000	95,000	91,997
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		175,219	270,219	270,219	267,216
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		175,219	270,219	270,219	267,216

Status of Budgetary Resources

2002	Direct obs incurred: Cate	10,560	13,022	118,724	175,124
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,560	13,022	118,724	175,124
2102	Reimbursable obs incurred	614	1,237	2,003	91,997
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		614	1,237	2,003	91,997
2190	Obligations incurred	=====	=====	=====	=====
		11,174	14,259	120,727	267,121
2201	Unob Bal: Apportioned: Avail in the current period	39,711	162,411	59,167	95
2203	Unob Bal: Apportioned: Anticipated	0	93,549	90,325	0
2403	Unob Bal: Unapportioned: Other	124,334	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		164,045	255,960	149,492	95
2500	Total budgetary resources	=====	=====	=====	=====
		175,219	270,219	270,219	267,216
2501	Memo: Budgetary resources, subj to apportionment	175,219	270,219	270,219	267,216

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Substance Abuse Prevention
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /15-1365
 GTAS User: 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	164,659	162,197	56,495	95
2504	Memo: Budgetary resources, reimb unob bal, EOY	-614	93,763	92,997	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	11,174	14,259	120,727	267,121
3020	Ob Bal: Outlays (gross)	-525	-2,656	-6,094	-13,072
3050	Ob Bal: EOY: Unpaid obligations	10,649	11,603	114,633	254,049
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1,451	-4,675	-2,018
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1,451	-4,675	-2,018
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,649	10,152	109,958	252,031

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		175,219	270,219	270,219	267,216
4010	Disc: Outlays from new authority	525	2,656	6,094	13,072
4020	Disc: Outlays, gross (total)	525	2,656	6,094	13,072
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-89,979
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-89,979
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1,451	-4,675	-2,018
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-93,549	-90,325	0
4060	Disc: Additional offsets against BA only (total)	0	-95,000	-95,000	-2,018
4070	Disc: Budget authority, net	=====	=====	=====	=====
		175,219	175,219	175,219	175,219
4080	Disc: Outlays, net	525	2,656	6,094	-76,907
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		175,219	175,219	175,219	175,219

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-1365
GTAS User: Keriann Marie Skawski / 301-492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	525	===== 2,656	===== 6,094	===== -76,907

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Substance Abuse Prevention
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1365
 GTAS User: 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	33	33	33	33
1021	Unob Bal: Recov of prior year unpaid obligations	68	207	293	53
1050	Unob Bal: Unobligated balance (total)		=====		
		101	241	326	86
1060	Exp Unob Bal: Brought forward, Oct 1	33	33	33	33
1081	Exp Unob Bal: Recov of prior year unpaid obs	68	207	293	53
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		101	241	326	86
1700	BA: Disc: Spending auth: Collected	3,524	3,804	3,917	3,927
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,524	-3,804	-3,917	-3,963
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.)		=====		
		101	241	326	50

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	101	241	326	50
2413	Expired Unobligated Balance: end of year	101	241	326	50
2490	Unob Bal: end of year		=====		
		101	241	326	50
2500	Total budgetary resources		=====		
		101	241	326	50
2501	Memo: Budgetary resources, subj to apportionment	101	241	326	50
2503	Memo: Budgetary resources, direct unob bal, EOY	99	163	53	50
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	78	274	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Substance Abuse Prevention
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1365
 GTAS User: 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	245,884	245,884	245,884	245,884
3020	Ob Bal: Outlays (gross)	-15,878	-53,117	-94,277	-139,265
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68	-207	-293	-53
3050	Ob Bal: EOY: Unpaid obligations	229,938	192,559	151,313	106,566
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,109	-4,109	-4,109	-4,109
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,524	3,804	3,917	3,963
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-585	-305	-192	-147
3100	Obligated balance, start of year	=====	=====	=====	=====
		241,775	241,775	241,775	241,775
3200	Obligated balance, end of year	=====	=====	=====	=====
		229,353	192,254	151,121	106,419

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-36
4011	Disc: Outlays from balances	15,878	53,117	94,277	139,265
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,878	53,117	94,277	139,265
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,524	-3,804	-3,917	-3,927
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,524	-3,804	-3,917	-3,927
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,524	3,804	3,917	3,963
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,524	3,804	3,917	3,963
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,354	49,313	90,360	135,338
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,354	49,313	90,360	135,338

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Substance Abuse Prevention
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1365
 GTAS User: 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	4	9	52	633
1050	Unob Bal: Unobligated balance (total)		=====		
		120	125	168	749
1060	Exp Unob Bal: Brought forward, Oct 1	116	116	116	116
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	9	52	633
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		120	125	168	749
1700	BA: Disc: Spending auth: Collected	9	9	9	9
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9	-9	1,345	-226
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	1,354	-217
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	1,354	-217
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		120	125	1,522	532

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	1,354	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	0	1,354	0
2190	Obligations incurred		=====	=====	
		0	0	1,354	0
2403	Unob Bal: Unapportioned: Other	120	125	168	532
2413	Expired Unobligated Balance: end of year	120	125	168	532
2490	Unob Bal: end of year		=====		
		120	125	168	532
2500	Total budgetary resources		=====	=====	
		120	125	1,522	532
2501	Memo: Budgetary resources, subj to apportionment	120	125	1,522	532

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Substance Abuse Prevention
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1365
 GTAS User: 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	120	125	125	125
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	43	407

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,293	87,293	87,293	87,293
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1,354	0
3020	Ob Bal: Outlays (gross)	-35,827	-22,738	-22,661	-32,049
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-9	-52	-633
3050	Ob Bal: EOY: Unpaid obligations	51,462	64,546	65,935	54,611
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-226	-226	-226	-226
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9	9	-1,345	226
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-217	-217	-1,571	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		87,067	87,067	87,067	87,067
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,245	64,329	64,364	54,611

BA & O, Net

4000	Disc: Budget authority, gross	0	0	1,354	-217
4011	Disc: Outlays from balances	35,827	22,738	22,661	32,049
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,827	22,738	22,661	32,049
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-9	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-9	-9	-9
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9	9	-1,345	226
4060	Disc: Additional offsets against BA only (total)	9	9	-1,345	226
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,818	22,729	22,652	32,040
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,818	22,729	22,652	32,040

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Keriann Marie Skawski / 301-492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Substance Abuse Prevention
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1365
 GTAS User: 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	344	344	344	344
1021	Unob Bal: Recov of prior year unpaid obligations	55	3,181	836	2,054
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		399	3,525	1,180	2,398
1060	Exp Unob Bal: Brought forward, Oct 1	344	344	344	344
1081	Exp Unob Bal: Recov of prior year unpaid obs	55	3,181	836	2,054
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		399	3,525	1,180	2,398
1700	BA: Disc: Spending auth: Collected	0	0	25	25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	740	-25
1750	BA: Disc: Spending auth: Total		=====		
		0	0	765	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	765	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		399	3,525	1,946	2,398

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	765	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	765	0
2190	Obligations incurred		=====		
		0	0	765	0
2403	Unob Bal: Unapportioned: Other	399	3,525	1,180	2,398
2413	Expired Unobligated Balance: end of year	399	3,525	1,180	2,398
2490	Unob Bal: end of year		=====	=====	=====
		399	3,525	1,180	2,398
2500	Total budgetary resources		=====	=====	=====
		399	3,525	1,946	2,398
2501	Memo: Budgetary resources, subj to apportionment	399	3,525	1,946	2,398

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance Abuse and Mental Health Services
 Treasury Account: Substance Abuse Prevention
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1365
 GTAS User: 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	185	2,888	246	838
2504	Memo: Budgetary resources, reimb unob bal, EOY	214	637	934	1,560

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,321	76,321	76,321	76,321
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	765	0
3020	Ob Bal: Outlays (gross)	-8,356	-14,776	-31,809	-39,221
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55	-3,181	-836	-2,054
3050	Ob Bal: EOY: Unpaid obligations	67,910	58,363	44,441	35,046
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	51	51	51	51
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-740	25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	51	51	-690	76
3100	Obligated balance, start of year	=====	=====	=====	=====
		76,371	76,371	76,371	76,371
3200	Obligated balance, end of year	=====	=====	=====	=====
		67,960	58,414	43,751	35,122

BA & O, Net

4000	Disc: Budget authority, gross	0	0	765	0
4011	Disc: Outlays from balances	8,356	14,776	31,809	39,221
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,356	14,776	31,809	39,221
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-25	-25
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-25	-25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-740	25
4060	Disc: Additional offsets against BA only (total)	0	0	-740	25
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,356	14,776	31,784	39,196
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,356	14,776	31,784	39,196

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Keriann Marie Skawski / 301-492-4964 / keriann.skawski@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Account Total, Substance Abuse and Mental Health Services
 Treasury Account:
 Budget Account Id: 009-30-1362 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,196	25,196	25,196	25,196
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-38,500
1021	Unob Bal: Recov of prior year unpaid obligations	805	23,680	40,040	108,875
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,338
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,000	48,875	65,236	83,232
1060	Exp Unob Bal: Brought forward, Oct 1	25,196	25,196	25,196	25,196
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-38,500
1081	Exp Unob Bal: Recov of prior year unpaid obs	805	23,680	40,040	108,875
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,338
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		26,000	48,875	65,236	83,232
1100	BA: Disc: Appropriation	3,474,045	3,474,045	3,474,045	3,474,045
1120	BA: Disc: Approps transferred to other accounts	0	-500	-500	-500
1121	BA: Disc: Approps transferred from other accounts	0	500	500	500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,474,045	3,474,045	3,474,045	3,474,045
1221	BA: Mand: Approps transferred from other accounts	0	12,000	12,000	12,000
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	12,000	12,000	12,000
1700	BA: Disc: Spending auth: Collected	57,918	74,827	94,622	254,513
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-28,345	70,835	53,188	-28,931
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,500	185,415	181,344	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		31,073	331,077	329,154	225,582
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,505,118	3,817,122	3,815,199	3,711,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,531,118	3,865,997	3,880,434	3,794,859

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Account Total, Substance Abuse and Mental Health Services
 Treasury Account:
 Budget Account Id: 009-30-1362 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	162,897	675,024	2,050,506	3,485,243
2104	Reimbursable obligations incurred (total)	18,063	56,593	106,656	251,720
2190	Obligations incurred	=====	=====	=====	=====
		180,960	731,617	2,157,162	3,736,962
2201	Unob Bal: Apportioned: Avail in the current period	857,528	2,868,504	1,472,322	1,049
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	32,196	14,063	0
2203	Unob Bal: Apportioned: Anticipated	1,500	185,415	181,344	0
2403	Unob Bal: Unapportioned: Other	2,491,131	48,266	55,544	56,848
2413	Expired Unobligated Balance: end of year	25,983	48,266	55,544	56,848
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,350,158	3,134,380	1,723,273	57,897
2500	Total budgetary resources	=====	=====	=====	=====
		3,531,118	3,865,997	3,880,434	3,794,859
2501	Memo: Budgetary resources, subj to apportionment	3,531,118	3,865,997	3,880,434	3,794,859
2503	Memo: Budgetary resources, direct unob bal, EOY	3,333,964	2,849,169	1,484,001	51,713
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,194	285,211	239,272	6,184
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,495,109	3,495,109	3,495,109	3,495,109
3010	Ob Bal: Obligations incurred: Unexpired accounts	180,940	723,858	2,145,344	3,727,651
3011	Ob Bal: Obligations incurred: Expired accounts	20	7,758	11,818	9,311
3020	Ob Bal: Outlays (gross)	-767,588	-1,502,720	-2,522,234	-3,395,921
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-805	-23,680	-40,040	-108,875
3050	Ob Bal: EOY: Unpaid obligations	2,907,677	2,700,326	3,089,996	3,727,275
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-155,028	-155,028	-155,028	-155,028
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-29,563	-138,458	-144,953	-94,870
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	57,908	67,623	91,764	123,801
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-126,683	-225,863	-208,216	-126,097
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,340,081	3,340,081	3,340,081	3,340,081
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,780,994	2,474,463	2,881,780	3,601,178

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Account Total, Substance Abuse and Mental Health Services
 Treasury Account:
 Budget Account Id: 009-30-1362 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,505,118	3,805,122	3,803,199	3,699,627
4010 Disc:	Outlays from new authority	34,218	200,067	650,666	1,103,253
4011 Disc:	Outlays from balances	724,715	1,284,020	1,843,013	2,252,618
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		758,933	1,484,087	2,493,679	3,355,871
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-57,918	-74,827	-94,359	-254,118
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-263	-395
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-57,918	-74,827	-94,622	-254,513
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-29,563	-138,458	-144,953	-94,870
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	57,908	67,623	91,764	123,801
4053 Disc:	Offsets, BA only: Antic offsetting collect	-1,500	-185,415	-181,344	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		26,845	-256,250	-234,532	28,931
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,474,045	3,474,045	3,474,045	3,474,045
4080,Disc:	Outlays, net	=====	=====	=====	=====
		701,015	1,409,261	2,399,058	3,101,359
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	12,000	12,000	12,000
4100 Mand:	Outlays from new authority	0	0	0	234
4101 Mand:	Outlays from balances	8,655	18,632	28,555	39,816
4110 Mand:	Outlays, gross (total)	8,655	18,632	28,555	40,050
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	12,000	12,000	12,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		8,655	18,632	28,555	40,050
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		3,474,045	3,486,045	3,486,045	3,486,045

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		709,670	1,427,893	2,427,613	3,141,409

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,196	25,196	25,196	25,196
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-38,500
1021	Unob Bal: Recov of prior year unpaid obligations	805	23,680	40,040	108,875
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,338
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,000	48,875	65,236	83,232
1060	Exp Unob Bal: Brought forward, Oct 1	25,196	25,196	25,196	25,196
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-38,500
1081	Exp Unob Bal: Recov of prior year unpaid obs	805	23,680	40,040	108,875
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,338
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		26,000	48,875	65,236	83,232
1100	BA: Disc: Appropriation	3,474,045	3,474,045	3,474,045	3,474,045
1120	BA: Disc: Approps transferred to other accounts	0	-500	-500	-500
1121	BA: Disc: Approps transferred from other accounts	0	500	500	500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,474,045	3,474,045	3,474,045	3,474,045
1221	BA: Mand: Approps transferred from other accounts	0	12,000	12,000	12,000
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	12,000	12,000	12,000
1700	BA: Disc: Spending auth: Collected	57,918	74,827	94,622	254,513
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-28,345	70,835	53,188	-28,931
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,500	185,415	181,344	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		31,073	331,077	329,154	225,582
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,505,118	3,817,122	3,815,199	3,711,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,531,118	3,865,997	3,880,434	3,794,859

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	162,897	675,024	2,050,506	3,485,243
2104	Reimbursable obligations incurred (total)	18,063	56,593	106,656	251,720
2190	Obligations incurred	=====	=====	=====	=====
		180,960	731,617	2,157,162	3,736,962
2201	Unob Bal: Apportioned: Avail in the current period	857,528	2,868,504	1,472,322	1,049
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	32,196	14,063	0
2203	Unob Bal: Apportioned: Anticipated	1,500	185,415	181,344	0
2403	Unob Bal: Unapportioned: Other	2,491,131	48,266	55,544	56,848
2413	Expired Unobligated Balance: end of year	25,983	48,266	55,544	56,848
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,350,158	3,134,380	1,723,273	57,897
2500	Total budgetary resources	=====	=====	=====	=====
		3,531,118	3,865,997	3,880,434	3,794,859
2501	Memo: Budgetary resources, subj to apportionment	3,531,118	3,865,997	3,880,434	3,794,859
2503	Memo: Budgetary resources, direct unob bal, EOY	3,333,964	2,849,169	1,484,001	51,713
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,194	285,211	239,272	6,184
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,495,109	3,495,109	3,495,109	3,495,109
3010	Ob Bal: Obligations incurred: Unexpired accounts	180,940	723,858	2,145,344	3,727,651
3011	Ob Bal: Obligations incurred: Expired accounts	20	7,758	11,818	9,311
3020	Ob Bal: Outlays (gross)	-767,588	-1,502,720	-2,522,234	-3,395,921
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-805	-23,680	-40,040	-108,875
3050	Ob Bal: EOY: Unpaid obligations	2,907,677	2,700,326	3,089,996	3,727,275
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-155,028	-155,028	-155,028	-155,028
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-29,563	-138,458	-144,953	-94,870
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	57,908	67,623	91,764	123,801
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-126,683	-225,863	-208,216	-126,097
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,340,081	3,340,081	3,340,081	3,340,081
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,780,994	2,474,463	2,881,780	3,601,178

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,505,118	3,805,122	3,803,199	3,699,627
4010 Disc:	Outlays from new authority	34,218	200,067	650,666	1,103,253
4011 Disc:	Outlays from balances	724,715	1,284,020	1,843,013	2,252,618
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		758,933	1,484,087	2,493,679	3,355,871
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-57,918	-74,827	-94,359	-254,118
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-263	-395
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-57,918	-74,827	-94,622	-254,513
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-29,563	-138,458	-144,953	-94,870
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	57,908	67,623	91,764	123,801
4053 Disc:	Offsets, BA only: Antic offsetting collect	-1,500	-185,415	-181,344	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		26,845	-256,250	-234,532	28,931
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,474,045	3,474,045	3,474,045	3,474,045
4080,Disc:	Outlays, net	=====	=====	=====	=====
		701,015	1,409,261	2,399,058	3,101,359
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	12,000	12,000	12,000
4100 Mand:	Outlays from new authority	0	0	0	234
4101 Mand:	Outlays from balances	8,655	18,632	28,555	39,816
4110 Mand:	Outlays, gross (total)	8,655	18,632	28,555	40,050
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	12,000	12,000	12,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		8,655	18,632	28,555	40,050
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		3,474,045	3,486,045	3,486,045	3,486,045

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		709,670	1,427,893	2,427,613	3,141,409

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700
 GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,658	17,658	17,658	17,658
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	317
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,781	1,736	1,736
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,658	19,439	19,394	19,711
1700	BA: Disc: Spending auth: Collected	0	150	150	325
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-150	-150	-325
1800	BA: Mand: Spending auth: Collected	200	200	200	200
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	300	300	300	0
1850	BA: Mand: Spending auth: Total		=====		
		500	500	500	200
1900	Budget authority total (disc. and mand.)		=====		
		500	500	500	200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,158	19,939	19,894	19,911

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	196	196	5,721
2104	Reimbursable obligations incurred (total)		=====		=====
		0	196	196	5,721
2190	Obligations incurred		=====		=====
		0	196	196	5,721
2201	Unob Bal: Apportioned: Avail in the current period	4,614	8,833	8,833	13,662
2202	Unob Bal: Apportioned: Avail in subsequent periods	13,243	8,829	8,829	0
2203	Unob Bal: Apportioned: Anticipated	300	300	300	0
2403	Unob Bal: Unapportioned: Other	0	1,781	1,736	528
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,158	19,743	19,698	14,190

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700
 GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		18,158	19,939	19,894	19,911
2501	Memo: Budgetary resources, subj to apportionment	18,158	19,939	19,894	19,911
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	317
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,158	19,743	19,698	13,873

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,216	10,216	10,216	10,216
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	196	196	5,721
3020	Ob Bal: Outlays (gross)	-432	-965	-1,324	-3,545
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,781	-1,736	-1,736
3050	Ob Bal: EOY: Unpaid obligations	9,784	7,666	7,352	10,656
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-327	-327	-327	-327
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	150	150	325
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-327	-176	-176	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,889	9,889	9,889	9,889
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,457	7,489	7,176	10,655

BA & O, Net

4011	Disc: Outlays from balances	226	584	699	2,521
4020	Disc: Outlays, gross (total)		=====		=====
		226	584	699	2,521
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-150	-150	-325
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-150	-150	-325
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	150	150	325
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	150	150	325
4080	Disc: Outlays, net		=====		=====
		226	434	548	2,196

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090,Mand: Budget authority, gross			=====		
		500	500	500	200
<u>4100 Mand: Outlays from new authority</u>		0	0	98	98
<u>4101 Mand: Outlays from balances</u>		206	381	527	926
<u>4110 Mand: Outlays, gross (total)</u>		206	381	625	1,024
<u>4123 Mand: Offsets, BA and OL: Collections, nonFed srcs</u>		-200	-200	-200	-200
4130,Mand: Offsets against gross BA and outlays (total)			=====		=====
		-200	-200	-200	-200
<u>4143 Mand: Offsets, BA only: Antic offsetting collect</u>		-300	-300	-300	0
4150,Mand: Additional offsets against BA only (total)			=====		
		-300	-300	-300	0
4170,Mand: Outlays, net			=====		
		6	181	425	824
4190,Outlays, net (disc. and mand.)			=====		=====
		232	615	973	3,020

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- -15/16-1700
 GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@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	150
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	841	841	1,216	2,688
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		841	841	1,216	2,838
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		841	841	1,216	2,838
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		841	841	1,216	2,838

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	354	706	706
2104	Reimbursable obligations incurred (total)		=====		
		0	354	706	706
2190	Obligations incurred		=====		
		0	354	706	706
2201	Unob Bal: Apportioned: Avail in the current period	841	487	510	2,132
2490	Unob Bal: end of year		=====		=====
		841	487	510	2,132
2500	Total budgetary resources		=====	=====	=====
		841	841	1,216	2,838
2501	Memo: Budgetary resources, subj to apportionment	841	841	1,216	2,838
2504	Memo: Budgetary resources, reimb unob bal, EOY	841	487	510	2,132

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- -15/16-1700
 GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@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	354	706	706
3020	Ob Bal: Outlays (gross)	0	0	-150	-300
3050	Ob Bal: EOY: Unpaid obligations	0	354	556	405
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-841	-841	-1,216	-2,688
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-841	-841	-1,216	-2,688
3200	Obligated balance, end of year		=====	=====	=====
		-841	-487	-660	-2,283

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		841	841	1,216	2,838
4010	Disc: Outlays from new authority	0	0	150	300
4020	Disc: Outlays, gross (total)		=====		
		0	0	150	300
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-150
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-150
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-841	-841	-1,216	-2,688
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-841	-841	-1,216	-2,688
4080	Disc: Outlays, net		=====		
		0	0	150	150
4190	Outlays, net (disc. and mand.)		=====		
		0	0	150	150

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
 GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@psc.hhs.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
1050	Unob Bal: Unobligated balance (total)		=====		
		416	416	416	416
1700	BA: Disc: Spending auth: Collected	0	0	0	416
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-416
1910	Total budgetary resources (disc. and mand.)		=====		
		416	416	416	416

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	416	416
2104	Reimbursable obligations incurred (total)		=====		
		0	0	416	416
2190	Obligations incurred		=====		
		0	0	416	416
2201	Unob Bal: Apportioned: Avail in the current period	416	416	0	0
2490	Unob Bal: end of year		=====		
		416	416	0	0
2500	Total budgetary resources		=====		
		416	416	416	416
2501	Memo: Budgetary resources, subj to apportionment	416	416	416	416
2504	Memo: Budgetary resources, reimb unob bal, EOY	416	416	0	0

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@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	416	416
3020	Ob Bal: Outlays (gross)	0	0	-416	-416
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-416	-416	-416	-416
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	416
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-416	-416	-416	0
3100	Obligated balance, start of year		=====		
		-416	-416	-416	-416
3200	Obligated balance, end of year		=====		
		-416	-416	-416	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	416	416
4020	Disc: Outlays, gross (total)		=====		
		0	0	416	416
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-416
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-416
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	416
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	416
4080	Disc: Outlays, net		=====		
		0	0	416	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	416	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /15-1700
 GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	363,698	363,698	363,698
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	363,698	363,698	363,698
1700	BA: Disc: Spending auth: Collected	0	86	481	703
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	87,392	2,247	10,546	11,404
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	277,193	11,848	3,154	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		364,585	14,182	14,182	12,107
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		364,585	377,880	377,880	375,805
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		364,585	377,880	377,880	375,805

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	139,268	198,158	363,364
2004	Direct obligations incurred (total)		=====	=====	=====
		0	139,268	198,158	363,364
2101	Reimbursable obs incurred: Category A (by quarter)	75,153	1,078	7,933	12,107
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		75,153	1,078	7,933	12,107
2190	Obligations incurred	=====	=====	=====	=====
		75,153	140,346	206,090	375,472
2201	Unob Bal: Apportioned: Avail in the current period	12,240	225,004	96,072	334
2202	Unob Bal: Apportioned: Avail in subsequent periods	277,193	0	71,881	0
2203	Unob Bal: Apportioned: Anticipated	0	11,848	3,154	0
2403	Unob Bal: Unapportioned: Other	0	682	682	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		289,433	237,534	171,789	334

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /15-1700
 GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		364,585	377,880	377,880	375,805
2501	Memo: Budgetary resources, subj to apportionment	364,585	377,880	377,880	375,805
2503	Memo: Budgetary resources, direct unob bal, EOY	0	224,430	165,540	334
2504	Memo: Budgetary resources, reimb unob bal, EOY	289,433	13,104	6,249	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	75,153	140,346	206,090	375,472
3020	Ob Bal: Outlays (gross)	-11,074	-45,488	-88,943	-135,114
3050	Ob Bal: EOY: Unpaid obligations	64,079	94,858	117,147	240,357
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-87,392	-2,247	-10,546	-11,404
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-87,392	-2,247	-10,546	-11,404
3200	Obligated balance, end of year	=====	=====	=====	=====
		-23,314	92,610	106,600	228,953

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		364,585	377,880	377,880	375,805
4010	Disc: Outlays from new authority	11,074	45,488	88,943	135,114
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,074	45,488	88,943	135,114
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-86	-481	-703
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-86	-481	-703
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-87,392	-2,247	-10,546	-11,404
4053	Disc: Offsets, BA only: Antic offsetting collect	-277,193	-11,848	-3,154	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-364,585	-14,095	-13,701	-11,404
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	363,698	363,698	363,698

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-1700
GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		11,074	45,402	88,462	134,411
4180,Budget authority, net (disc. and mand.)			=====	=====	=====
		0	363,698	363,698	363,698
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		11,074	45,402	88,462	134,411

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /14-1700
 GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	137	137	137	137
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-137
1021	Unob Bal: Recov of prior year unpaid obligations	128	370	545	763
1050	Unob Bal: Unobligated balance (total)		=====		
		265	507	681	763
1060	Exp Unob Bal: Brought forward, Oct 1	137	137	137	137
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-137
1081	Exp Unob Bal: Recov of prior year unpaid obs	128	370	545	763
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		265	507	681	763
1700	BA: Disc: Spending auth: Collected	24,642	56,098	91,236	132,972
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-24,642	-56,098	-91,236	-133,734
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-763
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-763
1910	Total budgetary resources (disc. and mand.)		=====		
		265	507	681	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	265	507	681	0
2413	Expired Unobligated Balance: end of year	265	507	681	0
2490	Unob Bal: end of year		=====		
		265	507	681	0
2500	Total budgetary resources		=====		
		265	507	681	0
2501	Memo: Budgetary resources, subj to apportionment	265	507	681	0
2503	Memo: Budgetary resources, direct unob bal, EOY	137	137	137	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	128	370	545	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /14-1700
 GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@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	251,693	251,693	251,693	251,693
3020	Ob Bal: Outlays (gross)	-45,608	-80,340	-123,649	-164,000
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-128	-370	-545	-763
3050	Ob Bal: EOY: Unpaid obligations	205,957	170,983	127,499	86,930
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-226,117	-226,117	-226,117	-226,117
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	24,642	56,098	91,236	133,734
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-201,475	-170,019	-134,881	-92,383
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,576	25,576	25,576	25,576
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,482	964	-7,383	-5,452

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-763
4011	Disc: Outlays from balances	45,608	80,340	123,395	162,884
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		45,608	80,340	123,395	162,884
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,642	-56,098	-91,236	-132,972
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,642	-56,098	-91,236	-132,972
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	24,642	56,098	91,236	133,734
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		24,642	56,098	91,236	133,734
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,966	24,242	32,159	29,912
4101	Mand: Outlays from balances	0	0	255	1,116
4110	Mand: Outlays, gross (total)	0	0	255	1,116
4170	Mand: Outlays, net		=====		=====
		0	0	255	1,116

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,966	24,242	32,414	31,028

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /13-1700
 GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@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	28	28	28
1021	Unob Bal: Recov of prior year unpaid obligations	130	275	1,021	1,330
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		158	303	1,049	1,358
1060	Exp Unob Bal: Brought forward, Oct 1	28	28	28	28
1081	Exp Unob Bal: Recov of prior year unpaid obs	130	275	1,021	1,330
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		158	303	1,049	1,358
1700	BA: Disc: Spending auth: Collected	30,418	42,155	49,386	54,886
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-30,418	-42,155	-49,386	-56,216
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-1,330
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	0	-1,330
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		158	303	1,049	28

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	158	303	1,049	28
2413	Expired Unobligated Balance: end of year	158	303	1,049	28
2490	Unob Bal: end of year		=====	=====	=====
		158	303	1,049	28
2500	Total budgetary resources		=====	=====	=====
		158	303	1,049	28
2501	Memo: Budgetary resources, subj to apportionment	158	303	1,049	28
2503	Memo: Budgetary resources, direct unob bal, EOY	28	28	28	28
2504	Memo: Budgetary resources, reimb unob bal, EOY	130	275	1,021	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /13-1700
 GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@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	89,051	89,051	89,051	89,051
3020	Ob Bal: Outlays (gross)	-28,510	-38,794	-46,964	-53,421
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-130	-275	-1,021	-1,330
3050	Ob Bal: EOY: Unpaid obligations	60,411	49,981	41,066	34,300
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-91,217	-91,217	-91,217	-91,217
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	30,418	42,155	49,386	56,216
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,799	-49,062	-41,830	-35,001
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,166	-2,166	-2,166	-2,166
3200	Obligated balance, end of year	=====	=====	=====	=====
		-388	919	-765	-700

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-1,330
4011	Disc: Outlays from balances	28,190	37,748	45,218	50,848
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,190	37,748	45,218	50,848
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,418	-42,155	-49,386	-54,886
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,418	-42,155	-49,386	-54,886
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30,418	42,155	49,386	56,216
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		30,418	42,155	49,386	56,216
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,228	-4,406	-4,169	-4,039
4101	Mand: Outlays from balances	319	1,046	1,746	2,573
4110	Mand: Outlays, gross (total)	319	1,046	1,746	2,573
4170	Mand: Outlays, net	=====	=====	=====	=====
		319	1,046	1,746	2,573

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-1,908	-3,361	-2,423	-1,466

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /12-1700
 GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	232	232	232	232
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-179
1021	Unob Bal: Recov of prior year unpaid obligations	407	1,186	1,897	3,275
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		639	1,417	2,128	3,328
1060	Exp Unob Bal: Brought forward, Oct 1	232	232	232	232
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-179
1081	Exp Unob Bal: Recov of prior year unpaid obs	407	1,186	1,897	3,275
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		639	1,417	2,128	3,328
1700	BA: Disc: Spending auth: Collected	2,321	8,321	8,321	9,871
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,321	-8,321	-8,321	-13,146
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	0	-3,275
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	0	-3,275
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		639	1,417	2,128	53

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	639	1,417	2,128	53
2413	Expired Unobligated Balance: end of year	639	1,417	2,128	53
2490	Unob Bal: end of year		=====	=====	=====
		639	1,417	2,128	53
2500	Total budgetary resources		=====	=====	=====
		639	1,417	2,128	53
2501	Memo: Budgetary resources, subj to apportionment	639	1,417	2,128	53
2503	Memo: Budgetary resources, direct unob bal, EOY	232	232	232	53
2504	Memo: Budgetary resources, reimb unob bal, EOY	407	1,186	1,897	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /12-1700
 GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@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	26,944	26,944	26,944	26,944
3020	Ob Bal: Outlays (gross)	-5,612	-6,593	-10,093	-11,399
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-407	-1,186	-1,897	-3,275
3050	Ob Bal: EOY: Unpaid obligations	20,925	19,166	14,955	12,270
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,045	-23,045	-23,045	-23,045
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,321	8,321	8,321	13,146
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,724	-14,724	-14,724	-9,899
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,900	3,900	3,900	3,900
3200	Obligated balance, end of year		=====		=====
		202	4,442	231	2,371

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3,275
4011	Disc: Outlays from balances	5,318	5,793	8,974	10,149
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,318	5,793	8,974	10,149
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,321	-8,321	-8,321	-9,871
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,321	-8,321	-8,321	-9,871
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,321	8,321	8,321	13,146
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,321	8,321	8,321	13,146
4080	Disc: Outlays, net	=====	=====		
		2,997	-2,528	653	278
4101	Mand: Outlays from balances	294	800	1,119	1,251
4110	Mand: Outlays, gross (total)	294	800	1,119	1,251
4170	Mand: Outlays, net		=====	=====	=====
		294	800	1,119	1,251

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /12-1700
GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,291	-1,728	1,772	1,528

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /11-1700
 GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@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
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-2
1021	Unob Bal: Recov of prior year unpaid obligations	103	1,766	2,514	5,010
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		105	1,768	2,516	5,010
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-2
1081	Exp Unob Bal: Recov of prior year unpaid obs	103	1,766	2,514	5,010
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		105	1,768	2,516	5,010
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-5,010
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-5,010
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-5,010
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		105	1,768	2,516	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	105	1,768	2,516	0
2413	Expired Unobligated Balance: end of year	105	1,768	2,516	0
2490	Unob Bal: end of year		=====	=====	
		105	1,768	2,516	0
2500	Total budgetary resources		=====	=====	
		105	1,768	2,516	0
2501	Memo: Budgetary resources, subj to apportionment	105	1,768	2,516	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	103	1,766	2,514	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Healthcare Research and Quality
 Treasury Account: Healthcare Research and Quality
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /11-1700
 GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@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	14,317	14,317	14,317	14,317
3020	Ob Bal: Outlays (gross)	-131	25	-120	-1,782
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-103	-1,766	-2,514	-5,010
3050	Ob Bal: EOY: Unpaid obligations	14,083	12,575	11,683	7,525
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,479	-9,479	-9,479	-9,479
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	5,010
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,479	-9,479	-9,479	-4,469
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,838	4,838	4,838	4,838
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,604	3,097	2,204	3,056

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-5,010
4011	Disc: Outlays from balances	-233	-389	-244	1,418
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-233	-389	-244	1,418
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	5,010
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	5,010
4080	Disc: Outlays, net	=====	=====	=====	=====
		-233	-389	-244	1,418
4101	Mand: Outlays from balances	364	364	364	364
4110	Mand: Outlays, gross (total)	364	364	364	364
4170	Mand: Outlays, net	=====	=====	=====	=====
		364	364	364	364
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		131	-25	120	1,782

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- -09/10-1700
 GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	33
1029	Unob Bal: Other balances withdrawn	0	0	0	-35
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	0
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	33
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-35
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	2	2	0
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	2	0
2413	Expired Unobligated Balance: end of year	2	2	2	0
2490	Unob Bal: end of year		=====		
		2	2	2	0
2500	Total budgetary resources		=====		
		2	2	2	0
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -09/10-1700
 GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@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	63	63	63	63
3020	Ob Bal: Outlays (gross)	0	0	0	-30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-33
3050	Ob Bal: EOY: Unpaid obligations	63	63	63	0
3100	Obligated balance, start of year		=====		
		63	63	63	63
3200	Obligated balance, end of year		=====		
		63	63	63	0

BA & O, Net

4101	Mand: Outlays from balances	0	0	0	30
4110	Mand: Outlays, gross (total)	0	0	0	30
4170	Mand: Outlays, net		=====		
		0	0	0	30
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	30

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -06/10-1700
GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-1</u>
<u>1089</u>	<u>Exp Unob Bal: Other balances withdrawn</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-1</u>

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- - /10-1700
 GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1021	Unob Bal: Recov of prior year unpaid obligations	144	634	2,578	9,351
1029	Unob Bal: Other balances withdrawn	0	0	0	-2
1050	Unob Bal: Unobligated balance (total)	144	634	2,578	9,349
1081	Exp Unob Bal: Recov of prior year unpaid obs	144	634	2,578	9,351
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2
1099	Exp Unob Bal: Expired bal for adj only (total)	144	634	2,578	9,349
1700	BA: Disc: Spending auth: Collected	122	713	713	912
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-122	-713	-713	-10,261
1750	BA: Disc: Spending auth: Total	0	0	0	-9,349
1900	Budget authority total (disc. and mand.)	0	0	0	-9,349
1910	Total budgetary resources (disc. and mand.)	144	634	2,578	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	144	634	2,578	0
2413	Expired Unobligated Balance: end of year	144	634	2,578	0
2490	Unob Bal: end of year	144	634	2,578	0
2500	Total budgetary resources	144	634	2,578	0
2501	Memo: Budgetary resources, subj to apportionment	144	634	2,578	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	144	634	2,578	0

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- - /10-1700
 GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@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	11,043	11,043	11,043	11,043
3020	Ob Bal: Outlays (gross)	-441	-826	-1,070	-1,692
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-144	-634	-2,578	-9,351
3050	Ob Bal: EOY: Unpaid obligations	10,458	9,582	7,395	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,261	-10,261	-10,261	-10,261
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	122	713	713	10,261
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,139	-9,548	-9,548	0
3100	Obligated balance, start of year	782	782	782	782
3200	Obligated balance, end of year	319	35	-2,153	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-9,349
4011	Disc: Outlays from balances	441	826	1,070	1,692
4020	Disc: Outlays, gross (total)	441	826	1,070	1,692
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-122	-713	-713	-912
4040	Disc: Offsets against gross BA and outlays (total)	-122	-713	-713	-912
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	122	713	713	10,261
4060	Disc: Additional offsets against BA only (total)	122	713	713	10,261
4080	Disc: Outlays, net	319	113	357	779
4190	Outlays, net (disc. and mand.)	319	113	357	780

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
 GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,867	11,867	11,867	11,867
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-17,600
1021	Unob Bal: Recov of prior year unpaid obligations	1,483	3,665	4,420	10,870
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,580
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		13,350	15,532	16,286	557
1060	Exp Unob Bal: Brought forward, Oct 1	11,867	11,867	11,867	11,867
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-17,600
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,483	3,665	4,420	10,870
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,580
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		13,350	15,532	16,286	557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		13,350	15,532	16,286	557

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	557
2004	Direct obligations incurred (total)		=====		
		0	0	0	557
2190	Obligations incurred		=====		
		0	0	0	557
2403	Unob Bal: Unapportioned: Other	13,350	15,532	16,286	0
2413	Expired Unobligated Balance: end of year	13,350	15,532	16,286	0
2490	Unob Bal: end of year	=====	=====	=====	
		13,350	15,532	16,286	0
2500	Total budgetary resources	=====	=====	=====	
		13,350	15,532	16,286	557
2501	Memo: Budgetary resources, subj to apportionment	13,350	15,532	16,286	557
2503	Memo: Budgetary resources, direct unob bal, EOY	13,350	15,532	16,286	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	13,503	13,503	13,503	13,503
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	557
3020	Ob Bal: Outlays (gross)	-972	-2,430	-2,478	-3,189
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,483	-3,665	-4,420	-10,870
3050	Ob Bal: EOY: Unpaid obligations	11,047	7,407	6,605	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,503	13,503	13,503	13,503
3200	Obligated balance, end of year	=====	=====	=====	0
		11,047	7,407	6,605	0

BA & O, Net

4011	Disc: Outlays from balances	972	2,430	2,478	3,189
4020	Disc: Outlays, gross (total)		=====	=====	=====
		972	2,430	2,478	3,189
4080	Disc: Outlays, net		=====	=====	=====
		972	2,430	2,478	3,189
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		972	2,430	2,478	3,189

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Account Total, Healthcare Research and Quality
 Treasury Account:
 Budget Account Id: 009-33-1700 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,341	30,341	30,341	30,341
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-17,600
1021	Unob Bal: Recov of prior year unpaid obligations	2,396	9,678	14,711	32,367
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,617
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,737	40,020	45,052	40,491
1060	Exp Unob Bal: Brought forward, Oct 1	12,268	12,268	12,268	12,268
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-17,917
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,395	7,897	12,975	30,631
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,617
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,663	20,165	25,242	20,364
1100	BA: Disc: Appropriation	0	363,698	363,698	363,698
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	363,698	363,698	363,698
1700	BA: Disc: Spending auth: Collected	57,503	107,523	150,287	200,236
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	30,731	-104,348	-138,044	-205,015
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	277,193	11,848	3,154	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		365,427	15,023	15,398	-4,780
1800	BA: Mand: Spending auth: Collected	200	200	200	200
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	300	300	300	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		500	500	500	200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		365,927	379,221	379,596	359,118
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		398,664	419,240	424,648	399,609

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Account Total, Healthcare Research and Quality
 Treasury Account:
 Budget Account Id: 009-33-1700 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	139,268	198,158	363,921
2104	Reimbursable obligations incurred (total)	75,153	1,628	9,250	18,950
2190	Obligations incurred	=====	=====	=====	=====
		75,153	140,896	207,408	382,872
2201	Unob Bal: Apportioned: Avail in the current period	18,111	234,740	105,416	16,128
2202	Unob Bal: Apportioned: Avail in subsequent periods	290,436	8,829	80,710	0
2203	Unob Bal: Apportioned: Anticipated	300	12,148	3,454	0
2403	Unob Bal: Unapportioned: Other	14,663	22,627	27,660	609
2413	Expired Unobligated Balance: end of year	14,663	20,165	25,242	81
2490	Unob Bal: end of year	=====	=====	=====	=====
		323,511	278,344	217,240	16,738
2500	Total budgetary resources	=====	=====	=====	=====
		398,664	419,240	424,648	399,609
2501	Memo: Budgetary resources, subj to apportionment	398,664	419,240	424,648	399,609
2503	Memo: Budgetary resources, direct unob bal, EOY	13,750	240,363	182,228	732
2504	Memo: Budgetary resources, reimb unob bal, EOY	309,760	37,982	35,012	16,005
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	416,829	416,829	416,829	416,829
3010	Ob Bal: Obligations incurred: Unexpired accounts	75,153	140,896	207,408	382,314
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	557
3020	Ob Bal: Outlays (gross)	-92,780	-175,411	-275,207	-374,889
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,781	-1,736	-1,736
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,395	-7,897	-12,975	-30,631
3050	Ob Bal: EOY: Unpaid obligations	396,806	372,636	334,319	392,445
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-360,860	-360,860	-360,860	-360,860
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-88,234	-2,938	-11,612	-13,351
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	57,503	107,286	149,656	218,366
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-391,591	-256,512	-222,816	-155,845
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,969	55,969	55,969	55,969
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,215	116,124	111,503	236,600

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Account Total, Healthcare Research and Quality
 Treasury Account:
 Budget Account Id: 009-33-1700 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		365,427	378,721	379,096	358,918
4010 Disc:	Outlays from new authority	11,074	45,488	89,093	135,415
4011 Disc:	Outlays from balances	80,522	127,332	182,005	233,117
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		91,597	172,820	271,098	368,531
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-57,503	-107,523	-150,287	-200,236
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-57,503	-107,523	-150,287	-200,236
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-88,234	-2,938	-11,612	-13,351
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	57,503	107,286	149,656	218,366
4053 Disc:	Offsets, BA only: Antic offsetting collect	-277,193	-11,848	-3,154	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-307,924	92,500	134,890	205,015
4070,Disc:	Budget authority, net		=====	=====	=====
		0	363,698	363,698	363,698
4080,Disc:	Outlays, net	=====	=====	=====	=====
		34,094	65,298	120,811	168,296
4090,Mand:	Budget authority, gross		=====		
		500	500	500	200
4100 Mand:	Outlays from new authority	0	0	98	98
4101 Mand:	Outlays from balances	1,183	2,590	4,010	6,260
4110 Mand:	Outlays, gross (total)	1,183	2,590	4,108	6,358
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-200	-200	-200	-200
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-200	-200	-200	-200
4143 Mand:	Offsets, BA only: Antic offsetting collect	-300	-300	-300	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-300	-300	-300	0
4170,Mand:	Outlays, net		=====	=====	=====
		983	2,390	3,908	6,158

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 363,698	===== 363,698	===== 363,698
4190	Outlays, net (disc. and mand.)	===== 35,077	===== 67,688	===== 124,719	===== 174,453

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,341	30,341	30,341	30,341
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-17,600
1021	Unob Bal: Recov of prior year unpaid obligations	2,396	9,678	14,711	32,367
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,617
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,737	40,020	45,052	40,491
1060	Exp Unob Bal: Brought forward, Oct 1	12,268	12,268	12,268	12,268
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-17,917
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,395	7,897	12,975	30,631
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,617
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,663	20,165	25,242	20,364
1100	BA: Disc: Appropriation	0	363,698	363,698	363,698
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	363,698	363,698	363,698
1700	BA: Disc: Spending auth: Collected	57,503	107,523	150,287	200,236
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	30,731	-104,348	-138,044	-205,015
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	277,193	11,848	3,154	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		365,427	15,023	15,398	-4,780
1800	BA: Mand: Spending auth: Collected	200	200	200	200
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	300	300	300	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		500	500	500	200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		365,927	379,221	379,596	359,118
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		398,664	419,240	424,648	399,609

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	139,268	198,158	363,921
2104	Reimbursable obligations incurred (total)	75,153	1,628	9,250	18,950
2190	Obligations incurred	=====	=====	=====	=====
		75,153	140,896	207,408	382,872
2201	Unob Bal: Apportioned: Avail in the current period	18,111	234,740	105,416	16,128
2202	Unob Bal: Apportioned: Avail in subsequent periods	290,436	8,829	80,710	0
2203	Unob Bal: Apportioned: Anticipated	300	12,148	3,454	0
2403	Unob Bal: Unapportioned: Other	14,663	22,627	27,660	609
2413	Expired Unobligated Balance: end of year	14,663	20,165	25,242	81
2490	Unob Bal: end of year	=====	=====	=====	=====
		323,511	278,344	217,240	16,738
2500	Total budgetary resources	=====	=====	=====	=====
		398,664	419,240	424,648	399,609
2501	Memo: Budgetary resources, subj to apportionment	398,664	419,240	424,648	399,609
2503	Memo: Budgetary resources, direct unob bal, EOY	13,750	240,363	182,228	732
2504	Memo: Budgetary resources, reimb unob bal, EOY	309,760	37,982	35,012	16,005
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	416,829	416,829	416,829	416,829
3010	Ob Bal: Obligations incurred: Unexpired accounts	75,153	140,896	207,408	382,314
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	557
3020	Ob Bal: Outlays (gross)	-92,780	-175,411	-275,207	-374,889
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,781	-1,736	-1,736
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,395	-7,897	-12,975	-30,631
3050	Ob Bal: EOY: Unpaid obligations	396,806	372,636	334,319	392,445
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-360,860	-360,860	-360,860	-360,860
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-88,234	-2,938	-11,612	-13,351
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	57,503	107,286	149,656	218,366
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-391,591	-256,512	-222,816	-155,845
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,969	55,969	55,969	55,969
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,215	116,124	111,503	236,600

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		365,427	378,721	379,096	358,918
4010 Disc:	Outlays from new authority	11,074	45,488	89,093	135,415
4011 Disc:	Outlays from balances	80,522	127,332	182,005	233,117
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		91,597	172,820	271,098	368,531
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-57,503	-107,523	-150,287	-200,236
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-57,503	-107,523	-150,287	-200,236
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-88,234	-2,938	-11,612	-13,351
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	57,503	107,286	149,656	218,366
4053 Disc:	Offsets, BA only: Antic offsetting collect	-277,193	-11,848	-3,154	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-307,924	92,500	134,890	205,015
4070,Disc:	Budget authority, net		=====	=====	=====
		0	363,698	363,698	363,698
4080,Disc:	Outlays, net	=====	=====	=====	=====
		34,094	65,298	120,811	168,296
4090,Mand:	Budget authority, gross		=====		
		500	500	500	200
4100 Mand:	Outlays from new authority	0	0	98	98
4101 Mand:	Outlays from balances	1,183	2,590	4,010	6,260
4110 Mand:	Outlays, gross (total)	1,183	2,590	4,108	6,358
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-200	-200	-200	-200
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-200	-200	-200	-200
4143 Mand:	Offsets, BA only: Antic offsetting collect	-300	-300	-300	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-300	-300	-300	0
4170,Mand:	Outlays, net		=====	=====	=====
		983	2,390	3,908	6,158

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 363,698	===== 363,698	===== 363,698
4190	Outlays, net (disc. and mand.)	===== 35,077	===== 67,688	===== 124,719	===== 174,453

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Grants to States for Medicaid
 Treasury Account: Grants to States for Medicaid
 Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512
 GTAS User: 410-786-0346 / Lori.Battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,651	55,651	55,651	55,651
1011	Unob Bal: Transferred from other accounts	0	0	2,160,298	2,161,405
1021	Unob Bal: Recov of prior year unpaid obligations	9,622,245	16,972,626	19,775,348	21,112,888
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,677,896	17,028,277	21,991,297	23,329,944
1200	BA: Mand: Appropriation	234,608,916	234,608,916	287,199,597	251,444,486
1220	BA: Mand: Approps transferred to other accounts	-2,986,985	-2,986,985	-3,579,073	-3,819,033
1250	BA: Mand: Anticipated appropriation	0	52,590,681	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		231,621,931	284,212,612	283,620,523	247,625,453
1270	BA: Mand: Advance appropriation	103,472,323	103,472,323	103,472,323	103,472,323
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		103,472,323	103,472,323	103,472,323	103,472,323
1800	BA: Mand: Spending auth: Collected	11	42	14,242	762,877
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	375,000	549,989	549,989	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		375,011	550,031	564,231	762,877
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		335,469,265	388,234,965	387,657,077	351,860,653
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		345,147,161	405,263,242	409,648,374	375,190,597

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Grants to States for Medicaid
 Treasury Account: Grants to States for Medicaid
 Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512
 GTAS User: 410-786-0346 / Lori.Battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	State and Local Administr	4,695,674	10,290,183	14,202,797	17,623,735
2002	Medical Assistance Paymen	92,790,310	189,628,292	267,816,348	352,346,769
2002	Increased ACA funding for	0	563,534	877,010	1,295,579
2002	Balancing Incentive Payme	251,074	502,014	783,089	1,073,230
2002	Prescription Drug Program	46,343	47,071	51,465	51,465
2002	State and Local Admin for	64,770	152,684	247,662	309,337
2002	HIT Provider Payments (AR	773,798	1,577,745	1,976,163	2,335,905
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		98,621,968	202,761,523	285,954,535	375,036,021
2190	Obligations incurred	=====	=====	=====	=====
		98,621,968	202,761,523	285,954,535	375,036,021
2201	Unob Bal: Apportioned: Avail in the current period	246,146,341	135,370,448	123,661,542	153,468
2403	Unob Bal: Unapportioned: Other	378,853	67,131,271	32,298	1,107
2490	Unob Bal: end of year	=====	=====	=====	=====
		246,525,193	202,501,719	123,693,839	154,576
2500	Total budgetary resources	=====	=====	=====	=====
		345,147,161	405,263,242	409,648,374	375,190,597
2501	Memo: Budgetary resources, subj to apportionment	345,147,161	405,263,242	409,648,374	375,190,597
2503	Memo: Budgetary resources, direct unob bal, EOY	246,525,193	202,501,719	123,693,839	154,576
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,063,264	34,063,264	34,063,264	34,063,264
3010	Ob Bal: Obligations incurred: Unexpired accounts	98,621,968	202,761,523	285,954,535	375,036,021
3020	Ob Bal: Outlays (gross)	-83,333,980	-170,163,914	-257,784,585	-346,725,123
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,622,245	-16,972,626	-19,775,348	-21,112,888
3050	Ob Bal: EOY: Unpaid obligations	39,729,006	49,688,247	42,457,865	41,261,274
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-375,000	-549,989	-549,989	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-375,000	-549,989	-549,989	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,063,264	34,063,264	34,063,264	34,063,264
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,354,006	49,138,259	41,907,876	41,261,274

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Grants to States for Medicaid
 Treasury Account: Grants to States for Medicaid
 Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512
 GTAS User: 410-786-0346 / Lori.Battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		335,469,265	388,234,965	387,657,077	351,860,653
4100	Mand: Outlays from new authority	53,409,128	136,536,101	223,521,055	312,803,168
4101	Mand: Outlays from balances	29,924,853	33,627,813	34,263,530	33,921,955
4110	Mand: Outlays, gross (total)	83,333,980	170,163,914	257,784,585	346,725,123
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-748,626
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11	-42	-14,242	-14,251
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-42	-14,242	-762,877
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-375,000	-549,989	-549,989	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-375,000	-549,989	-549,989	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		335,094,254	387,684,935	387,092,846	351,097,776
4170	Mand: Outlays, net	=====	=====	=====	=====
		83,333,969	170,163,871	257,770,343	345,962,246
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		335,094,254	387,684,935	387,092,846	351,097,776
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		83,333,969	170,163,871	257,770,343	345,962,246

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Grants to States for Medicaid
 Treasury Account: Grants to States for Medicaid, Recovery Act
 Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518
 GTAS User: 410-786-8417 / 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	1,319,298	1,319,298	1,319,298	1,319,298
1010	Unob Bal: Transferred to other accounts	0	0	-2,160,298	-2,160,298
1021	Unob Bal: Recov of prior year unpaid obligations	399,434	861,253	950,746	1,035,435
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,718,732	2,180,551	109,746	194,435
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,718,732	2,180,551	109,746	194,435

Status of Budgetary Resources

2002	State and Local Admin for	2,800	3,353	3,386	3,386
2002	HIT Provider Payments	11,075	11,612	11,612	11,774
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,875	14,965	14,998	15,160
2190	Obligations incurred	=====	=====	=====	=====
		13,875	14,965	14,998	15,160
2201	Unob Bal: Apportioned: Avail in the current period	385,559	221,012	17,377	51,857
2403	Unob Bal: Unapportioned: Other	1,319,298	1,944,573	77,371	127,418
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,704,857	2,165,586	94,748	179,275
2500	Total budgetary resources	=====	=====	=====	=====
		1,718,732	2,180,551	109,746	194,435
2501	Memo: Budgetary resources, subj to apportionment	1,718,732	2,180,551	109,746	194,435
2503	Memo: Budgetary resources, direct unob bal, EOY	1,704,857	2,165,586	94,748	179,275

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	1,343,052	1,343,052	1,343,052	1,343,052
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,875	14,965	14,998	15,160
3020	Ob Bal: Outlays (gross)	-37,420	-22,851	-15,973	-11,477
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-399,434	-861,253	-950,746	-1,035,435
3050	Ob Bal: EOY: Unpaid obligations	920,073	473,913	391,331	311,300
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,343,052	1,343,052	1,343,052	1,343,052
3200	Obligated balance, end of year	=====	=====	=====	=====
		920,073	473,913	391,331	311,300

BA & O, Net

4101	Mand: Outlays from balances	37,420	22,851	15,973	11,477
4110	Mand: Outlays, gross (total)	37,420	22,851	15,973	11,477
4170	Mand: Outlays, net	=====	=====	=====	=====
		37,420	22,851	15,973	11,477
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,420	22,851	15,973	11,477

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Grants to States for Medicaid
 Treasury Account: Grants to States for Medicaid
 Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,379	32,379	32,379	32,379
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,107
1021	Unob Bal: Recov of prior year unpaid obligations	1,073	1,145	1,233	1,678
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,452	33,524	33,613	32,950
1221	BA: Mand: Approps transferred from other accounts	2,986,985	2,986,985	3,579,073	3,819,033
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	832,048	239,960	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,986,985	3,819,033	3,819,033	3,819,033
1800	BA: Mand: Spending auth: Collected	0	0	234	2,931
1850	BA: Mand: Spending auth: Total	0	0	234	2,931
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,986,985	3,819,033	3,819,267	3,821,964
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,020,437	3,852,557	3,852,880	3,854,913

Status of Budgetary Resources

2002	Ordering, Distribution an	79,939	102,332	100,963	124,728
2002	Vaccine Purchase	921,256	2,518,122	3,271,185	3,554,878
2002	Influenza Stockpile Purch	0	0	6,469	6,469
2002	Stockpile Admin. (Storage	266	267	1,320	1,648
2002	Pediatric Stockpile Purch	0	1	100,906	113,691
2002	AFIX and OAR Activities	43,888	43,954	44,041	44,074
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,045,349	2,664,675	3,524,885	3,845,486
2190	Obligations incurred	=====	=====	=====	=====
		1,045,349	2,664,675	3,524,885	3,845,486
2201	Unob Bal: Apportioned: Avail in the current period	1,949,409	330,155	87,801	7,312
2403	Unob Bal: Unapportioned: Other	25,679	857,727	240,194	2,115
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,975,088	1,187,882	327,995	9,427

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Grants to States for Medicaid
 Treasury Account: Grants to States for Medicaid
 Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,020,437	3,852,557	3,852,880	3,854,913
2501	Memo: Budgetary resources, subj to apportionment	3,020,437	3,852,557	3,852,880	3,854,913
2503	Memo: Budgetary resources, direct unob bal, EOY	1,975,088	1,187,882	327,995	9,427

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	597,014	597,014	597,014	597,014
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,045,349	2,664,675	3,524,885	3,845,486
3020	Ob Bal: Outlays (gross)	-856,609	-1,830,681	-2,516,933	-3,791,270
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,073	-1,145	-1,233	-1,678
3050	Ob Bal: EOY: Unpaid obligations	784,681	1,429,863	1,603,733	649,553
3100	Obligated balance, start of year	=====	=====	=====	=====
		597,014	597,014	597,014	597,014
3200	Obligated balance, end of year	=====	=====	=====	=====
		784,681	1,429,863	1,603,733	649,553

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,986,985	3,819,033	3,819,267	3,821,964
4100	Mand: Outlays from new authority	385,068	1,306,234	1,949,317	3,217,308
4101	Mand: Outlays from balances	471,541	524,447	567,616	573,962
4110	Mand: Outlays, gross (total)	856,609	1,830,681	2,516,933	3,791,270
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-234	-2,931
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-234	-2,931
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,986,985	3,819,033	3,819,033	3,819,033
4170	Mand: Outlays, net	=====	=====	=====	=====
		856,609	1,830,681	2,516,699	3,788,339
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,986,985	3,819,033	3,819,033	3,819,033

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		856,609	1,830,681	2,516,699	3,788,339

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Grants to States for Medicaid
 Treasury Account:
 Budget Account Id: 009-38-0512 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,407,328	1,407,328	1,407,328	1,407,328
1010	Unob Bal: Transferred to other accounts	0	0	-2,160,298	-2,161,405
1011	Unob Bal: Transferred from other accounts	0	0	2,160,298	2,161,405
1021	Unob Bal: Recov of prior year unpaid obligations	10,022,752	17,835,024	20,727,328	22,150,001
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,430,080	19,242,352	22,134,656	23,557,328
1200	BA: Mand: Appropriation	234,608,916	234,608,916	287,199,597	251,444,486
1220	BA: Mand: Approps transferred to other accounts	-2,986,985	-2,986,985	-3,579,073	-3,819,033
1221	BA: Mand: Approps transferred from other accounts	2,986,985	2,986,985	3,579,073	3,819,033
1250	BA: Mand: Anticipated appropriation	0	52,590,681	0	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	832,048	239,960	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		234,608,916	288,031,644	287,439,556	251,444,486
1270	BA: Mand: Advance appropriation	103,472,323	103,472,323	103,472,323	103,472,323
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		103,472,323	103,472,323	103,472,323	103,472,323
1800	BA: Mand: Spending auth: Collected	11	42	14,476	765,808
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	375,000	549,989	549,989	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		375,011	550,031	564,465	765,808
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		338,456,250	392,053,998	391,476,344	355,682,617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		349,886,330	411,296,350	413,611,000	379,239,945

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Grants to States for Medicaid
 Treasury Account:
 Budget Account Id: 009-38-0512 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	99,681,192	205,441,164	289,494,418	378,896,667
2190	Obligations incurred	=====	=====	=====	=====
		99,681,192	205,441,164	289,494,418	378,896,667
2201	Unob Bal: Apportioned: Avail in the current period	248,481,309	135,921,615	123,766,719	212,637
2403	Unob Bal: Unapportioned: Other	1,723,830	69,933,572	349,863	130,641
2490	Unob Bal: end of year	=====	=====	=====	=====
		250,205,138	205,855,186	124,116,582	343,278
2500	Total budgetary resources	=====	=====	=====	=====
		349,886,330	411,296,350	413,611,000	379,239,945
2501	Memo: Budgetary resources, subj to apportionment	349,886,330	411,296,350	413,611,000	379,239,945
2503	Memo: Budgetary resources, direct unob bal, EOY	250,205,138	205,855,186	124,116,582	343,278
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,003,330	36,003,330	36,003,330	36,003,330
3010	Ob Bal: Obligations incurred: Unexpired accounts	99,681,192	205,441,164	289,494,418	378,896,667
3020	Ob Bal: Outlays (gross)	-84,228,010	-172,017,446	-260,317,492	-350,527,870
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,022,752	-17,835,024	-20,727,328	-22,150,001
3050	Ob Bal: EOY: Unpaid obligations	41,433,760	51,592,024	44,452,928	42,222,127
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-375,000	-549,989	-549,989	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-375,000	-549,989	-549,989	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,003,330	36,003,330	36,003,330	36,003,330
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,058,760	51,042,035	43,902,940	42,222,127

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		338,456,250	392,053,998	391,476,344	355,682,617
4100	Mand: Outlays from new authority	53,794,196	137,842,335	225,470,373	316,020,476
4101	Mand: Outlays from balances	30,433,814	34,175,111	34,847,119	34,507,394
4110	Mand: Outlays, gross (total)	84,228,010	172,017,446	260,317,492	350,527,870
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-748,626
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11	-42	-14,476	-17,182
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-42	-14,476	-765,808
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-375,000	-549,989	-549,989	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-375,000	-549,989	-549,989	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		338,081,239	391,503,967	390,911,879	354,916,809
4170	Mand: Outlays, net	=====	=====	=====	=====
		84,227,998	172,017,404	260,303,015	349,762,062
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		338,081,239	391,503,967	390,911,879	354,916,809
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		84,227,998	172,017,404	260,303,015	349,762,062

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516
 GTAS User: 410-786-8417 / 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	231,618	231,618	231,618	231,618
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,628	5,625	6,948
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		231,618	233,246	237,243	238,566
1200	BA: Mand: Appropriation	82,802	82,802	82,802	82,802
1230	BA: Mand: New\Unob bal of approps perm reduced	-6,045	-6,045	-6,045	-6,045
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		76,757	76,757	76,757	76,757
1800	BA: Mand: Spending auth: Collected	0	0	0	5,750
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	5,750
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		76,757	76,757	76,757	82,508
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		308,375	310,004	314,000	321,074

Status of Budgetary Resources

2002	Money Follows the Person	0	0	0	6,004
2002	Medicaid Integrity Progra	4,525	21,300	55,635	75,165
2002	Undocumented Aliens Sect	580	2,713	3,726	4,476
2002	Demonstrations to Improve	935	935	935	935
2002	Incentives for Prevention	43	86	202	7,444
2002	PROSPECTIVE PAYMENT SYSTE	0	0	5	414
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,082	25,035	60,503	94,439
2190	Obligations incurred	=====	=====	=====	=====
		6,082	25,035	60,503	94,439
2201	Unob Bal: Apportioned: Avail in the current period	106,161	88,837	105,506	78,644
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	40,787	40,787
2403	Unob Bal: Unapportioned: Other	196,132	196,132	107,204	107,204
2490	Unob Bal: end of year	=====	=====	=====	=====
		302,293	284,969	253,497	226,636

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		308,375	310,004	314,000	321,074
2501	Memo: Budgetary resources, subj to apportionment	308,375	310,004	314,000	321,074
2503	Memo: Budgetary resources, direct unob bal, EOY	302,293	284,969	253,497	226,636

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	190,651	190,651	190,651	190,651
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,082	25,035	60,503	94,439
3020	Ob Bal: Outlays (gross)	-21,704	-48,887	-74,770	-105,496
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,628	-5,625	-6,948
3050	Ob Bal: EOY: Unpaid obligations	175,029	165,171	170,760	172,646
3100	Obligated balance, start of year	=====	=====	=====	=====
		190,651	190,651	190,651	190,651
3200	Obligated balance, end of year	=====	=====	=====	=====
		175,029	165,171	170,760	172,646

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		76,757	76,757	76,757	82,508
4101	Mand: Outlays from balances	21,704	48,887	74,770	105,496
4110	Mand: Outlays, gross (total)	21,704	48,887	74,770	105,496
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5,750
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-5,750
4160	Mand: Budget authority, net	=====	=====	=====	=====
		76,757	76,757	76,757	76,757
4170	Mand: Outlays, net	=====	=====	=====	=====
		21,704	48,887	74,769	99,745
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		76,757	76,757	76,757	76,757

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,704	48,887	74,769	99,745

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -14/20-0516
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	928,000	928,000	928,000	928,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		928,000	928,000	928,000	928,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		928,000	928,000	928,000	928,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	928,000	928,000	928,000	928,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		928,000	928,000	928,000	928,000
2500	Total budgetary resources	=====	=====	=====	=====
		928,000	928,000	928,000	928,000
2501	Memo: Budgetary resources, subj to apportionment	928,000	928,000	928,000	928,000
2503	Memo: Budgetary resources, direct unob bal, EOY	928,000	928,000	928,000	928,000

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -15/16-0516
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	450,000	450,000	450,000	450,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-32,850	-32,850	-32,850	-32,850
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		417,150	417,150	417,150	417,150
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		417,150	417,150	417,150	417,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		417,150	417,150	417,150	417,150

Status of Budgetary Resources

2002	Money Follows the Person	0	0	0	1,020
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,020
2190	Obligations incurred		=====		=====
		0	0	0	1,020
2201	Unob Bal: Apportioned: Avail in the current period	1,020	1,020	1,020	0
2403	Unob Bal: Unapportioned: Other	416,130	416,130	416,130	416,130
2490	Unob Bal: end of year	=====	=====	=====	=====
		417,150	417,150	417,150	416,130
2500	Total budgetary resources	=====	=====	=====	=====
		417,150	417,150	417,150	417,150
2501	Memo: Budgetary resources, subj to apportionment	417,150	417,150	417,150	417,150
2503	Memo: Budgetary resources, direct unob bal, EOY	417,150	417,150	417,150	416,130

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/16-0516
 GTAS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,020
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,020
3200	Obligated balance, end of year	0	=====	0	=====
			0		1,020

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		417,150	417,150	417,150	417,150
4160	Mand: Budget authority, net	=====	=====	=====	=====
		417,150	417,150	417,150	417,150
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		417,150	417,150	417,150	417,150

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -14/16-0516
 GTAS User: 410-786-8417 / 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	416,579	416,579	416,579	416,579
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		416,579	416,579	416,579	416,579
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		416,579	416,579	416,579	416,579

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	416,579	416,579	416,579	416,579
2490	Unob Bal: end of year	=====	=====	=====	=====
		416,579	416,579	416,579	416,579
2500	Total budgetary resources	=====	=====	=====	=====
		416,579	416,579	416,579	416,579
2501	Memo: Budgetary resources, subj to apportionment	416,579	416,579	416,579	416,579
2503	Memo: Budgetary resources, direct unob bal, EOY	416,579	416,579	416,579	416,579

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,021	1,021	1,021	1,021
3020	Ob Bal: Outlays (gross)	-352	-572	-1,021	-1,021
3050	Ob Bal: EOY: Unpaid obligations	668	448	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,021	1,021	1,021	1,021
3200	Obligated balance, end of year	=====	=====	=====	=====
		668	448	0	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	352	572	1,021	1,021
4110	Mand: Outlays, gross (total)	352	572	1,021	1,021
4170	Mand: Outlays, net		=====	=====	=====
		352	572	1,021	1,021
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		352	572	1,021	1,021

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -13/16-0516
 GTAS User: 410-786-8417 / 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	426,007	426,007	426,007	426,007
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		426,007	426,007	426,007	426,007
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		426,007	426,007	426,007	426,007

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	14,856	43,402
2002	Money Follows the Person	0	0	62,622	124,358
2004	Direct obligations incurred (total)	0	0	77,478	167,760
2190	Obligations incurred	0	0	77,478	167,760
2201	Unob Bal: Apportioned: Avail in the current period	11,450	57,023	118,707	28,425
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	368,983	229,822	229,822
2403	Unob Bal: Unapportioned: Other	414,557	1	0	0
2490	Unob Bal: end of year	426,007	426,007	348,529	258,247
2500	Total budgetary resources	426,007	426,007	426,007	426,007
2501	Memo: Budgetary resources, subj to apportionment	426,007	426,007	426,007	426,007
2503	Memo: Budgetary resources, direct unob bal, EOY	426,007	426,007	348,529	258,247

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	158	158	158	158
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	77,478	167,760
3020	Ob Bal: Outlays (gross)	-103	-103	-3,552	-27,518
3050	Ob Bal: EOY: Unpaid obligations	55	55	74,084	140,401
3100	Obligated balance, start of year	158	158	158	158
3200	Obligated balance, end of year	55	55	74,084	140,401

BA & O, Net

4101	Mand: Outlays from balances	103	103	3,552	27,518
4110	Mand: Outlays, gross (total)	103	103	3,552	27,518
4170	Mand: Outlays, net	103	103	3,552	27,518
4190	Outlays, net (disc. and mand.)	103	103	3,552	27,518

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -12/16-0516
 GTAS User: 410-786-8417 / 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	346,721	346,721	346,721	346,721
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		346,721	346,721	346,721	346,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		346,721	346,721	346,721	346,721

Status of Budgetary Resources

2002	Money Follows the Person	34,271	209,311	301,384	346,721
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		34,271	209,311	301,384	346,721
2190	Obligations incurred	=====	=====	=====	=====
		34,271	209,311	301,384	346,721
2201	Unob Bal: Apportioned: Avail in the current period	312,450	137,409	45,336	0
2490	Unob Bal: end of year	=====	=====	=====	0
		312,450	137,409	45,336	0
2500	Total budgetary resources	=====	=====	=====	=====
		346,721	346,721	346,721	346,721
2501	Memo: Budgetary resources, subj to apportionment	346,721	346,721	346,721	346,721
2503	Memo: Budgetary resources, direct unob bal, EOY	312,450	137,409	45,336	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	102,179	102,179	102,179	102,179
3010	Ob Bal: Obligations incurred: Unexpired accounts	34,271	209,311	301,384	346,721
3020	Ob Bal: Outlays (gross)	-40,213	-59,510	-106,836	-155,349
3050	Ob Bal: EOY: Unpaid obligations	96,237	251,981	296,727	293,551
3100	Obligated balance, start of year	=====	=====	=====	=====
		102,179	102,179	102,179	102,179
3200	Obligated balance, end of year	=====	=====	=====	=====
		96,237	251,981	296,727	293,551

BA & O, Net

4101	Mand: Outlays from balances	40,213	59,510	106,836	155,349
4110	Mand: Outlays, gross (total)	40,213	59,510	106,836	155,349
4170	Mand: Outlays, net	=====	=====	=====	=====
		40,213	59,510	106,836	155,349
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,213	59,510	106,836	155,349

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -11/16-0516
 GTAS User: 410-786-8417 / 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	38,663	38,663	38,663	38,663
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,663	38,663	38,663	38,663
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,663	38,663	38,663	38,663

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	4,307	4,307
2002	Medicaid Emergency Psychi	9,607	18,635	27,734	33,645
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,607	18,635	32,041	37,952
2190	Obligations incurred	=====	=====	=====	=====
		9,607	18,635	32,041	37,952
2201	Unob Bal: Apportioned: Avail in the current period	20,117	19,341	5,935	24
2403	Unob Bal: Unapportioned: Other	8,939	687	687	687
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,056	20,028	6,622	711
2500	Total budgetary resources	=====	=====	=====	=====
		38,663	38,663	38,663	38,663
2501	Memo: Budgetary resources, subj to apportionment	38,663	38,663	38,663	38,663
2503	Memo: Budgetary resources, direct unob bal, EOY	29,056	20,028	6,622	711

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -11/16-0516
 GTAS User: 410-786-8417 / 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	230,735	230,735	230,735	230,735
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,607	18,635	32,041	37,952
3020	Ob Bal: Outlays (gross)	-63,134	-120,899	-173,952	-202,475
3050	Ob Bal: EOY: Unpaid obligations	177,208	128,471	88,825	66,213
3100	Obligated balance, start of year	=====	=====	=====	=====
		230,735	230,735	230,735	230,735
3200	Obligated balance, end of year	=====	=====	=====	=====
		177,208	128,471	88,825	66,213

BA & O, Net

4101	Mand: Outlays from balances	63,134	120,899	173,952	202,475
4110	Mand: Outlays, gross (total)	63,134	120,899	173,952	202,475
4170	Mand: Outlays, net	=====	=====	=====	=====
		63,134	120,899	173,952	202,475
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,134	120,899	173,952	202,475

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/16-0516
 GTAS User: 410-786-8417 / 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	11,968	11,968	11,968	11,968
1021	Unob Bal: Recov of prior year unpaid obligations	5,283	0	0	4,840
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,250	11,968	11,968	16,807
1800	BA: Mand: Spending auth: Collected	5,352	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		5,352	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		5,352	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,602	11,968	11,968	16,807

Status of Budgetary Resources

2002	Direct obs incurred: Cate	22,315	11,681	11,968	16,807
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,315	11,681	11,968	16,807
2190	Obligations incurred	=====	=====	=====	=====
		22,315	11,681	11,968	16,807
2201	Unob Bal: Apportioned: Avail in the current period	33	287	0	0
2403	Unob Bal: Unapportioned: Other	254	0	0	0
2490	Unob Bal: end of year		=====		
		287	287	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		22,602	11,968	11,968	16,807
2501	Memo: Budgetary resources, subj to apportionment	22,602	11,968	11,968	16,807
2503	Memo: Budgetary resources, direct unob bal, EOY	287	287	0	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/16-0516
 GTAS User: 410-786-8417 / 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	53,205	53,205	53,205	53,205
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,315	11,681	11,968	16,807
3020	Ob Bal: Outlays (gross)	0	-14,482	-23,365	-54,220
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,283	0	0	-4,840
3050	Ob Bal: EOY: Unpaid obligations	70,237	50,403	41,807	10,953
	3100,Obligated balance, start of year	=====	=====	=====	=====
		53,205	53,205	53,205	53,205
	3200,Obligated balance, end of year	=====	=====	=====	=====
		70,237	50,403	41,807	10,953

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====		
		5,352	0	0	0
4101	Mand: Outlays from balances	0	14,482	23,365	54,220
4110	Mand: Outlays, gross (total)	0	14,482	23,365	54,220
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,352	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		
		-5,352	0	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,352	14,482	23,365	54,220
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,352	14,482	23,365	54,220

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/16-0516
 GTAS User: 410-786-8417 / 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	5,551	5,551	5,551	5,551
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	853	748
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,551	5,551	6,404	6,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,551	5,551	6,404	6,300

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,669	3,851	5,551	5,551
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,669	3,851	5,551	5,551
2190	Obligations incurred	=====	=====	=====	=====
		3,669	3,851	5,551	5,551
2201	Unob Bal: Apportioned: Avail in the current period	191	847	0	748
2403	Unob Bal: Unapportioned: Other	1,691	853	853	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,882	1,700	853	749
2500	Total budgetary resources	=====	=====	=====	=====
		5,551	5,551	6,404	6,300
2501	Memo: Budgetary resources, subj to apportionment	5,551	5,551	6,404	6,300
2503	Memo: Budgetary resources, direct unob bal, EOY	1,882	1,700	853	749

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	28,229	28,229	28,229	28,229
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,669	3,851	5,551	5,551
3020	Ob Bal: Outlays (gross)	-3,310	-8,100	-13,091	-17,347
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-853	-748
3050	Ob Bal: EOY: Unpaid obligations	28,588	23,979	19,836	15,684
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,229	28,229	28,229	28,229
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,588	23,979	19,836	15,684

BA & O, Net

4101	Mand: Outlays from balances	3,310	8,100	13,091	17,347
4110	Mand: Outlays, gross (total)	3,310	8,100	13,091	17,347
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,310	8,100	13,091	17,347
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,310	8,100	13,091	17,347

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/16-0516
 GTAS User: 410-786-8417 / 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	36	36	36	36
1012	Unob Bal: Transfers betw expired\unexpired accts	0	9,000	9,000	9,000
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		36	9,036	9,036	9,036
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		36	9,036	9,036	9,036

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4	8	904	4,714
2004	Direct obligations incurred (total)		=====	=====	=====
		4	8	904	4,714
2190	Obligations incurred		=====	=====	=====
		4	8	904	4,714
2201	Unob Bal: Apportioned: Avail in the current period	30	9,027	8,130	4,320
2403	Unob Bal: Unapportioned: Other	2	2	2	2
2490	Unob Bal: end of year		=====	=====	=====
		32	9,028	8,133	4,322
2500	Total budgetary resources		=====	=====	=====
		36	9,036	9,036	9,036
2501	Memo: Budgetary resources, subj to apportionment	36	9,036	9,036	9,036
2503	Memo: Budgetary resources, direct unob bal, EOY	32	9,028	8,133	4,322

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	8	904	4,714
3020	Ob Bal: Outlays (gross)	-5	-7	-8	-568
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	0	2	895	4,147
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		=====
		0	2	895	4,147

BA & O, Net

4101	Mand: Outlays from balances	5	7	8	568
4110	Mand: Outlays, gross (total)	5	7	8	568
4170	Mand: Outlays, net		=====		
		5	7	8	568
4190	Outlays, net (disc. and mand.)		=====		
		5	7	8	568

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	448	448	448	448
1050	Unob Bal: Unobligated balance (total)		=====		
		448	448	448	448
1910	Total budgetary resources (disc. and mand.)		=====		
		448	448	448	448
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	0	150	448
2004	Direct obligations incurred (total)		=====		
		0	0	150	448
2190	Obligations incurred		=====		
		0	0	150	448
2201	Unob Bal: Apportioned: Avail in the current period	0	448	297	0
2403	Unob Bal: Unapportioned: Other	448	0	0	0
2490	Unob Bal: end of year		=====		
		448	448	297	0
2500	Total budgetary resources		=====		
		448	448	448	448
2501	Memo: Budgetary resources, subj to apportionment	448	448	448	448
2503	Memo: Budgetary resources, direct unob bal, EOY	448	448	297	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	391	391	391	391
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	150	448
3020	Ob Bal: Outlays (gross)	-47	-44	-216	-262
3050	Ob Bal: EOY: Unpaid obligations	344	347	325	576
3100,Obligated balance, start of year		391	===== 391	391	391
3200,Obligated balance, end of year		344	===== 347	325	576

BA & O, Net

4101	Mand: Outlays from balances	47	44	216	262
4110	Mand: Outlays, gross (total)	47	44	216	262
4170,Mand: Outlays, net		47	===== 44	216	262
4190,Outlays, net (disc. and mand.)		47	===== 44	216	262

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/15-0516
 GTAS User: 410-786-8417 / 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	4,437	4,437	4,437	4,437
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	104
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,437	4,437	4,437	4,541
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,437	4,437	4,437	4,541

Status of Budgetary Resources

2002	Indian Health Service Gra	3,865	3,866	3,870	4,189
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,865	3,866	3,870	4,189
2190	Obligations incurred	=====	=====	=====	=====
		3,865	3,866	3,870	4,189
2201	Unob Bal: Apportioned: Avail in the current period	355	354	350	135
2403	Unob Bal: Unapportioned: Other	217	217	217	217
2490	Unob Bal: end of year	=====	=====	=====	=====
		572	571	567	352
2500	Total budgetary resources	=====	=====	=====	=====
		4,437	4,437	4,437	4,541
2501	Memo: Budgetary resources, subj to apportionment	4,437	4,437	4,437	4,541
2503	Memo: Budgetary resources, direct unob bal, EOY	572	571	567	352

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -10/15-0516
 GTAS 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	21,573	21,573	21,573	21,573
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,865	3,866	3,870	4,189
3020	Ob Bal: Outlays (gross)	-5,647	-9,215	-13,467	-17,287
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-104
3050	Ob Bal: EOY: Unpaid obligations	19,791	16,224	11,976	8,372
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,573	21,573	21,573	21,573
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,791	16,224	11,976	8,372

BA & O, Net

4101	Mand: Outlays from balances	5,647	9,215	13,467	17,287
4110	Mand: Outlays, gross (total)	5,647	9,215	13,467	17,287
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,647	9,215	13,467	17,287
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,647	9,215	13,467	17,287

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/15-0516
 GTAS User: 410-786-8417 / 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	5,312	5,312	5,312	5,312
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,312	5,312	5,312	5,312
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,312	5,312	5,312	5,312

Status of Budgetary Resources

2002	ADDED FOR TESTING	15	15	15	308
2004	Direct obligations incurred (total)		=====		
		15	15	15	308
2190	Obligations incurred		=====		
		15	15	15	308
2201	Unob Bal: Apportioned: Avail in the current period	292	292	292	0
2403	Unob Bal: Unapportioned: Other	5,005	5,005	5,005	5,005
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,297	5,297	5,297	5,005
2500	Total budgetary resources	=====	=====	=====	=====
		5,312	5,312	5,312	5,312
2501	Memo: Budgetary resources, subj to apportionment	5,312	5,312	5,312	5,312
2503	Memo: Budgetary resources, direct unob bal, EOY	5,297	5,297	5,297	5,005

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -09/15-0516
 GTAS 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	2,765	2,765	2,765	2,765
3010	Ob Bal: Obligations incurred: Unexpired accounts	15	15	15	308
3020	Ob Bal: Outlays (gross)	-532	-984	-1,120	-68
3050	Ob Bal: EOY: Unpaid obligations	2,249	1,796	1,661	3,005
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,765	2,765	2,765	2,765
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,249	1,796	1,661	3,005

BA & O, Net

4101	Mand: Outlays from balances	532	984	1,120	68
4110	Mand: Outlays, gross (total)	532	984	1,120	68
4170	Mand: Outlays, net	=====	=====	=====	=====
		532	984	1,120	68
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		532	984	1,120	68

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/13-0516
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	413	413	413	413
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		413	413	416	416
1060	Exp Unob Bal: Brought forward, Oct 1	413	413	413	413
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		413	413	416	416
1800	BA: Mand: Spending auth: Collected	0	13	6	17
1850	BA: Mand: Spending auth: Total		=====		
		0	13	6	17
1900	Budget authority total (disc. and mand.)		=====		
		0	13	6	17
1910	Total budgetary resources (disc. and mand.)		=====		
		413	426	421	432

Status of Budgetary Resources

2002	Outreach& Enrlmnt Grants	20	33	26	37
2004	Direct obligations incurred (total)		=====		
		20	33	26	37
2190	Obligations incurred		=====		
		20	33	26	37
2403	Unob Bal: Unapportioned: Other	393	393	395	395
2413	Expired Unobligated Balance: end of year	393	393	395	395
2490	Unob Bal: end of year		=====		
		393	393	395	395
2500	Total budgetary resources		=====		
		413	426	421	432
2501	Memo: Budgetary resources, subj to apportionment	413	426	421	432
2503	Memo: Budgetary resources, direct unob bal, EOY	393	393	395	395

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	153	153	153	153
3011	Ob Bal: Obligations incurred: Expired accounts	20	33	26	37
3020	Ob Bal: Outlays (gross)	1	0	0	-52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	174	187	177	136
3100	Obligated balance, start of year		=====		
		153	153	153	153
3200	Obligated balance, end of year		=====		
		174	187	177	136

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	13	6	17
4101	Mand: Outlays from balances	-1	0	0	52
4110	Mand: Outlays, gross (total)	-1	0	0	52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-13	-6	-17
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-13	-6	-17
4170	Mand: Outlays, net		=====		
		-1	-13	-6	36
4190	Outlays, net (disc. and mand.)		=====		
		-1	-13	-6	36

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/11-0516
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77	77	77	77
1050	Unob Bal: Unobligated balance (total)		=====		
		77	77	77	77
1060	Exp Unob Bal: Brought forward, Oct 1	77	77	77	77
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		77	77	77	77
1910	Total budgetary resources (disc. and mand.)		=====		
		77	77	77	77

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	77	77	77	77
2413	Expired Unobligated Balance: end of year	77	77	77	77
2490	Unob Bal: end of year		=====		
		77	77	77	77
2500	Total budgetary resources		=====		
		77	77	77	77
2501	Memo: Budgetary resources, subj to apportionment	77	77	77	77
2503	Memo: Budgetary resources, direct unob bal, EOY	77	77	77	77

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/11-0516
 GTAS 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	16,281	16,281	16,281	16,281
3020	Ob Bal: Outlays (gross)	-8,478	-8,478	-8,478	-807
3050	Ob Bal: EOY: Unpaid obligations	7,802	7,802	7,802	15,474
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,281	16,281	16,281	16,281
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,802	7,802	7,802	15,474

BA & O, Net

4101	Mand: Outlays from balances	8,478	8,478	8,478	807
4110	Mand: Outlays, gross (total)	8,478	8,478	8,478	807
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,478	8,478	8,478	807
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,478	8,478	8,478	807

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State Grants and Demonstrations
 Treasury Account: State Grants and Demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/11-0516
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,953	2,953	2,953	2,953
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,953	2,953	2,953	2,953
1060	Exp Unob Bal: Brought forward, Oct 1	2,953	2,953	2,953	2,953
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,953	2,953	2,953	2,953
1800	BA: Mand: Spending auth: Collected	196	466	2,432	10,741
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		196	466	2,432	10,741
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		196	466	2,432	10,741
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,149	3,418	5,385	13,694

Status of Budgetary Resources

2002	Psyc Resid Treatment	196	466	2,432	10,741
2004	Direct obligations incurred (total)		=====	=====	=====
		196	466	2,432	10,741
2190	Obligations incurred		=====	=====	=====
		196	466	2,432	10,741
2403	Unob Bal: Unapportioned: Other	2,953	2,953	2,953	2,953
2413	Expired Unobligated Balance: end of year	2,953	2,953	2,953	2,953
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,953	2,953	2,953	2,953
2500	Total budgetary resources	=====	=====	=====	=====
		3,149	3,418	5,385	13,694
2501	Memo: Budgetary resources, subj to apportionment	3,149	3,418	5,385	13,694
2503	Memo: Budgetary resources, direct unob bal, EOY	2,953	2,953	2,953	2,953

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -09/11-0516
 GTAS 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	8,485	8,485	8,485	8,485
3011	Ob Bal: Obligations incurred: Expired accounts	196	466	2,432	10,741
3050	Ob Bal: EOY: Unpaid obligations	8,681	8,950	10,916	19,226
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,485	8,485	8,485	8,485
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,681	8,950	10,916	19,226

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		196	466	2,432	10,741
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-196	-466	-2,432	-10,741
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-196	-466	-2,432	-10,741
4170	Mand: Outlays, net	=====	=====	=====	=====
		-196	-466	-2,432	-10,741
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-196	-466	-2,432	-10,741

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
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,029	9,029	9,029	9,029
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-9,000	-9,000	-9,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	30
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		9,029	29	29	59
1060	Exp Unob Bal: Brought forward, Oct 1	9,029	9,029	9,029	9,029
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-9,000	-9,000	-9,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	30
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		9,029	29	29	59
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		9,029	29	29	59

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,029	29	29	59
2413	Expired Unobligated Balance: end of year	9,029	29	29	59
2490	Unob Bal: end of year	=====	=====		
		9,029	29	29	59
2500	Total budgetary resources	=====	=====		
		9,029	29	29	59
2501	Memo: Budgetary resources, subj to apportionment	9,029	29	29	59
2503	Memo: Budgetary resources, direct unob bal, EOY	9,029	29	29	59

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	13,786	13,786	13,786	13,786
3020	Ob Bal: Outlays (gross)	-915	-978	-1,501	-2,190
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-30
3050	Ob Bal: EOY: Unpaid obligations	12,870	12,808	12,284	11,565
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,786	13,786	13,786	13,786
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,870	12,808	12,284	11,565

BA & O, Net

4101	Mand: Outlays from balances	915	978	1,501	2,190
4110	Mand: Outlays, gross (total)	915	978	1,501	2,190
4170	Mand: Outlays, net	=====	=====	=====	=====
		915	978	1,501	2,190
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		915	978	1,501	2,190

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
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,957	1,957	1,957	1,957
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	71	90
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,957	1,957	2,028	2,047
1060	Exp Unob Bal: Brought forward, Oct 1	1,957	1,957	1,957	1,957
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	71	90
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,957	1,957	2,028	2,047
1800	BA: Mand: Spending auth: Collected	45	0	0	2,327
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		45	0	0	2,327
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45	0	0	2,327
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,002	1,957	2,028	4,374

Status of Budgetary Resources

2002	MFP Project Grants	45	0	0	0
2002	Pysc Resid Demo Project	0	0	0	2,327
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		45	0	0	2,327
2190	Obligations incurred	=====	=====	=====	=====
		45	0	0	2,327
2403	Unob Bal: Unapportioned: Other	1,957	1,957	2,028	2,047
2413	Expired Unobligated Balance: end of year	1,957	1,957	2,028	2,047
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,957	1,957	2,028	2,047
2500	Total budgetary resources	=====	=====	=====	=====
		2,002	1,957	2,028	4,374
2501	Memo: Budgetary resources, subj to apportionment	2,002	1,957	2,028	4,374

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
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,957	1,957	2,028	2,047

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,517	4,517	4,517	4,517
3011	Ob Bal: Obligations incurred: Expired accounts	45	0	0	2,327
3020	Ob Bal: Outlays (gross)	0	-2,416	-1,987	-3,576
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-71	-90
3050	Ob Bal: EOY: Unpaid obligations	4,562	2,101	2,458	3,178
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,517	4,517	4,517	4,517
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,562	2,101	2,458	3,178

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		45	0	0	2,327
4101	Mand: Outlays from balances	0	2,416	1,987	3,576
4110	Mand: Outlays, gross (total)	0	2,416	1,987	3,576
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-45	0	0	-2,327
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-45	0	0	-2,327
4170	Mand: Outlays, net		=====	=====	=====
		-45	2,416	1,987	1,249
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-45	2,416	1,987	1,249

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	373	373	373	373
1050	Unob Bal: Unobligated balance (total)		=====		
		373	373	373	373
1060	Exp Unob Bal: Brought forward, Oct 1	373	373	373	373
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		373	373	373	373
1800	BA: Mand: Spending auth: Collected	5,166	5,166	5,405	2,997
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,166	5,166	5,405	2,997
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,166	5,166	5,405	2,997
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,539	5,539	5,779	3,370

Status of Budgetary Resources

2002	ADDED FOR TESTING	5,166	5,166	5,405	2,997
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,166	5,166	5,405	2,997
2190	Obligations incurred	=====	=====	=====	=====
		5,166	5,166	5,405	2,997
2403	Unob Bal: Unapportioned: Other	373	373	373	373
2413	Expired Unobligated Balance: end of year	373	373	373	373
2490	Unob Bal: end of year		=====		
		373	373	373	373
2500	Total budgetary resources	=====	=====	=====	=====
		5,539	5,539	5,779	3,370
2501	Memo: Budgetary resources, subj to apportionment	5,539	5,539	5,779	3,370
2503	Memo: Budgetary resources, direct unob bal, EOY	373	373	373	373

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	17,857	17,857	17,857	17,857
3011	Ob Bal: Obligations incurred: Expired accounts	5,166	5,166	5,405	2,997
3050	Ob Bal: EOY: Unpaid obligations	23,023	23,023	23,263	20,854
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,857	17,857	17,857	17,857
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,023	23,023	23,263	20,854

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,166	5,166	5,405	2,997
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,166	-5,166	-5,405	-2,997
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,166	-5,166	-5,405	-2,997
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,166	-5,166	-5,405	-2,997
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,166	-5,166	-5,405	-2,997

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
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,826	9,826	9,826	9,826
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,829
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		9,826	9,826	9,826	0
1060	Exp Unob Bal: Brought forward, Oct 1	9,826	9,826	9,826	9,826
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	3
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,829
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		9,826	9,826	9,826	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		9,826	9,826	9,826	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,826	9,826	9,826	0
2413	Expired Unobligated Balance: end of year	9,826	9,826	9,826	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,826	9,826	9,826	0
2500	Total budgetary resources	=====	=====	=====	
		9,826	9,826	9,826	0
2501	Memo: Budgetary resources, subj to apportionment	9,826	9,826	9,826	0
2503	Memo: Budgetary resources, direct unob bal, EOY	9,826	9,826	9,826	0

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	3	3	3	3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	0
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	3	0

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
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,013	5,013	5,013	5,013
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	193
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,206
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,013	5,013	5,013	0
1060	Exp Unob Bal: Brought forward, Oct 1	5,013	5,013	5,013	5,013
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	193
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,206
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		5,013	5,013	5,013	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,013	5,013	5,013	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,013	5,013	5,013	0
2413	Expired Unobligated Balance: end of year	5,013	5,013	5,013	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,013	5,013	5,013	0
2500	Total budgetary resources	=====	=====	=====	
		5,013	5,013	5,013	0
2501	Memo: Budgetary resources, subj to apportionment	5,013	5,013	5,013	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,013	5,013	5,013	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	1,827	1,827	1,827	1,827
3020	Ob Bal: Outlays (gross)	0	0	-1,705	-1,634
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-193
3050	Ob Bal: EOY: Unpaid obligations	1,827	1,827	122	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,827	1,827	1,827	1,827
3200	Obligated balance, end of year	=====	=====		
		1,827	1,827	122	0

BA & O, Net

4101	Mand: Outlays from balances	0	0	1,705	1,634
4110	Mand: Outlays, gross (total)	0	0	1,705	1,634
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	1,705	1,634
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	1,705	1,634

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, State Grants and Demonstrations
 Treasury Account:
 Budget Account Id: 009-38-0516 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,444,981	2,444,981	2,444,981	2,444,981
1021	Unob Bal: Recov of prior year unpaid obligations	5,284	1,629	6,552	12,958
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,035
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,450,265	2,446,610	2,451,534	2,442,905
1060	Exp Unob Bal: Brought forward, Oct 1	29,642	29,642	29,642	29,642
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-9,000	-9,000	-9,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	74	317
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-15,035
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		29,642	20,642	20,716	5,925
1200	BA: Mand: Appropriation	532,802	532,802	532,802	532,802
1230	BA: Mand: New\Unob bal of approps perm reduced	-38,895	-38,895	-38,895	-38,895
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		493,907	493,907	493,907	493,907
1800	BA: Mand: Spending auth: Collected	10,759	5,644	7,843	21,832
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,759	5,644	7,843	21,832
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		504,666	499,552	501,750	515,740
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,954,931	2,946,162	2,953,284	2,958,645

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, State Grants and Demonstrations
 Treasury Account:
 Budget Account Id: 009-38-0516 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	85,257	278,066	501,727	696,010
2190	Obligations incurred	=====	=====	=====	=====
		85,257	278,066	501,727	696,010
2201	Unob Bal: Apportioned: Avail in the current period	452,099	314,885	285,575	112,296
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	368,983	270,609	270,609
2403	Unob Bal: Unapportioned: Other	2,417,574	1,984,227	1,895,373	1,879,729
2413	Expired Unobligated Balance: end of year	29,622	20,622	20,695	5,904
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,869,674	2,668,096	2,451,556	2,262,634
2500	Total budgetary resources	=====	=====	=====	=====
		2,954,931	2,946,162	2,953,284	2,958,645
2501	Memo: Budgetary resources, subj to apportionment	2,954,931	2,946,162	2,953,284	2,958,645
2503	Memo: Budgetary resources, direct unob bal, EOY	2,869,674	2,668,096	2,451,556	2,262,634
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	693,817	693,817	693,817	693,817
3010	Ob Bal: Obligations incurred: Unexpired accounts	79,830	272,402	493,864	679,908
3011	Ob Bal: Obligations incurred: Expired accounts	5,428	5,665	7,863	16,102
3020	Ob Bal: Outlays (gross)	-144,441	-274,676	-425,069	-589,870
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,284	-1,629	-6,479	-12,641
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-74	-317
3050	Ob Bal: EOY: Unpaid obligations	629,350	695,578	763,923	786,998
3100	Obligated balance, start of year	=====	=====	=====	=====
		693,817	693,817	693,817	693,817
3200	Obligated balance, end of year	=====	=====	=====	=====
		629,350	695,578	763,923	786,998

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		504,666	499,552	501,750	515,740
4101	Mand: Outlays from balances	144,441	274,676	425,069	589,870
4110	Mand: Outlays, gross (total)	144,441	274,676	425,069	589,870
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,759	-5,644	-7,843	-21,832
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,759	-5,644	-7,843	-21,832
4160	Mand: Budget authority, net	=====	=====	=====	=====
		493,907	493,907	493,907	493,907
4170	Mand: Outlays, net	=====	=====	=====	=====
		133,682	269,032	417,226	568,038
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		493,907	493,907	493,907	493,907
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		133,682	269,032	417,226	568,038

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	2	5	7	10
1260	BA: Mand: Appropriation (total)		=====		
		2	5	7	10
1900	Budget authority total (disc. and mand.)		=====		
		2	5	7	10
1910	Total budgetary resources (disc. and mand.)		=====		
		2	5	7	10

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2	5	7	10
2004	Direct obligations incurred (total)		=====		
		2	5	7	10
2190	Obligations incurred		=====		
		2	5	7	10
2500	Total budgetary resources		=====		
		2	5	7	10
2502	Memo: Budgetary resources, exempt fm apportionment	2	5	7	10

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	5	7	10
3020	Ob Bal: Outlays (gross)	-2	-5	-7	-10
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		2	5	7	10
4100	Mand: Outlays from new authority	2	5	7	10
4110	Mand: Outlays, gross (total)	2	5	7	10
4160	Mand: Budget authority, net		=====		
		2	5	7	10
4170	Mand: Outlays, net		=====		
		2	5	7	10
4180	Budget authority, net (disc. and mand.)		=====		
		2	5	7	10
4190	Outlays, net (disc. and mand.)		=====		
		2	5	7	10

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to Health Care Trust Funds
 Treasury Account: Payments to Health Care Trust Funds
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /15-0580
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	259,341,000	259,341,217	259,341,217	268,341,217
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		259,341,000	259,341,217	259,341,217	268,341,217
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		259,341,000	259,341,217	259,341,217	268,341,217
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		259,341,000	259,341,217	259,341,217	268,341,217

Status of Budgetary Resources

2002	Medicare Prescription Dru	19,113,956	28,124,217	43,276,941	72,342,000
2002	Supplementary Medical Ins	47,406,374	96,658,239	138,785,647	188,348,206
2002	FBI Fraud and Abuse Contr	0	129,217	129,217	129,217
2002	Hospital Insurance Uninsu	0	187,000	187,000	187,000
2002	Medicare Prescription Dru	110,896	221,249	324,715	418,000
2002	Reimburse HCFAC	0	0	2,731	153,000
2002	Program Management Admin	0	0	650,124	763,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		66,631,226	125,319,922	183,356,374	262,340,423
2190	Obligations incurred	=====	=====	=====	=====
		66,631,226	125,319,922	183,356,374	262,340,423
2201	Unob Bal: Apportioned: Avail in the current period	19,499,956	134,021,295	75,984,842	6,000,794
2403	Unob Bal: Unapportioned: Other	173,209,818	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		192,709,774	134,021,295	75,984,842	6,000,794
2500	Total budgetary resources	=====	=====	=====	=====
		259,341,000	259,341,217	259,341,217	268,341,217
2501	Memo: Budgetary resources, subj to apportionment	259,341,000	259,341,217	259,341,217	268,341,217
2503	Memo: Budgetary resources, direct unob bal, EOY	192,709,774	134,021,295	75,984,842	6,000,794

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to Health Care Trust Funds
 Treasury Account: Payments to Health Care Trust Funds
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /15-0580
 GTAS User: 410-786-8417 / romel.maultsby@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	66,631,226	125,319,922	183,356,374	262,340,423
3020	Ob Bal: Outlays (gross)	-66,631,226	-125,319,922	-183,356,374	-252,999,636
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	9,340,787
3200	Obligated balance, end of year		=====	=====	=====
		0	0	0	9,340,787

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		259,341,000	259,341,217	259,341,217	268,341,217
4100	Mand: Outlays from new authority	66,631,226	125,319,922	183,356,374	252,999,636
4110	Mand: Outlays, gross (total)	66,631,226	125,319,922	183,356,374	252,999,636
4160	Mand: Budget authority, net	=====	=====	=====	=====
		259,341,000	259,341,217	259,341,217	268,341,217
4170	Mand: Outlays, net	=====	=====	=====	=====
		66,631,226	125,319,922	183,356,374	252,999,636
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		259,341,000	259,341,217	259,341,217	268,341,217
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,631,226	125,319,922	183,356,374	252,999,636

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	0	46,709
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	46,709
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	46,709
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	46,709

Status of Budgetary Resources

2002	Medicare Prescription Dru	0	0	0	46,709
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	46,709
2190	Obligations incurred		=====		=====
		0	0	0	46,709
2500	Total budgetary resources		=====		=====
		0	0	0	46,709
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	46,709

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to Health Care Trust Funds
 Treasury Account: Payments to Health Care Trust Funds
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /14-0580
 GTAS User: 410-786-8417 / 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	13,659,147	13,659,147	13,659,147	13,659,147
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	46,709
3020	Ob Bal: Outlays (gross)	-65,917	-3,819,297	-11,268,818	-11,268,818
3050	Ob Bal: EOY: Unpaid obligations	13,593,230	9,839,850	2,390,329	2,437,038
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,659,147	13,659,147	13,659,147	13,659,147
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,593,230	9,839,850	2,390,329	2,437,038

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	46,709
4101	Mand: Outlays from balances	65,917	3,819,297	11,268,818	11,268,818
4110	Mand: Outlays, gross (total)	65,917	3,819,297	11,268,818	11,268,818
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-46,709
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-46,709
4170	Mand: Outlays, net	=====	=====	=====	=====
		65,917	3,819,297	11,268,818	11,222,109
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		65,917	3,819,297	11,268,818	11,222,109

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to Health Care Trust Funds
 Treasury Account: Payments to Health Care Trust Funds
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /13-0580
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	10,537
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	10,537
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	10,537
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		0	0	0	10,537
1800	BA: Mand: Spending auth: Collected	0	0	268	83,501
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	268	83,501
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	268	83,501
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	268	94,038

Status of Budgetary Resources

2002	Medicare Prescription Dru	0	0	0	10,537
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	10,537
2190	Obligations incurred		=====		=====
		0	0	0	10,537
2403	Unob Bal: Unapportioned: Other	0	0	268	83,501
2413	Expired Unobligated Balance: end of year	0	0	268	83,501
2490	Unob Bal: end of year		=====		=====
		0	0	268	83,501
2500	Total budgetary resources		=====		=====
		0	0	268	94,038
2501	Memo: Budgetary resources, subj to apportionment	0	0	268	94,038
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	268	83,501

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to Health Care Trust Funds
 Treasury Account: Payments to Health Care Trust Funds
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /13-0580
 GTAS User: 410-786-8417 / 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	81,518	81,518	81,518	81,518
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	10,537
3020	Ob Bal: Outlays (gross)	-3,957	-3,689	-27,991	-27,991
3050	Ob Bal: EOY: Unpaid obligations	77,560	77,828	53,527	64,064
3100	Obligated balance, start of year	=====	=====	=====	=====
		81,518	81,518	81,518	81,518
3200	Obligated balance, end of year	=====	=====	=====	=====
		77,560	77,828	53,527	64,064

BA & O, Net

4090	Mand: Budget authority, gross	0	0	268	83,501
4101	Mand: Outlays from balances	3,957	3,689	27,991	27,991
4110	Mand: Outlays, gross (total)	3,957	3,689	27,991	27,991
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-83,233
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-268	-268
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-268	-83,501
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,957	3,689	27,723	-55,511
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,957	3,689	27,723	-55,511

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to Health Care Trust Funds
 Treasury Account: Payments to Health Care Trust Funds
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /12-0580
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	17,565,988
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	61,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	17,626,988
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	17,565,988
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	61,000
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		0	0	0	17,626,988
1800	BA: Mand: Spending auth: Collected	18,280	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		18,280	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		18,280	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		18,280	0	0	17,626,988

Status of Budgetary Resources

2002	Medicare Prescription Dru	0	0	0	60,745
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	60,745
2190	Obligations incurred		=====		=====
		0	0	0	60,745
2403	Unob Bal: Unapportioned: Other	18,280	0	0	17,566,243
2413	Expired Unobligated Balance: end of year	18,280	0	0	17,566,243
2490	Unob Bal: end of year	=====	=====		=====
		18,280	0	0	17,566,243
2500	Total budgetary resources	=====	=====		=====
		18,280	0	0	17,626,988
2501	Memo: Budgetary resources, subj to apportionment	18,280	0	0	17,626,988
2503	Memo: Budgetary resources, direct unob bal, EOY	18,280	0	0	17,566,243

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to Health Care Trust Funds
 Treasury Account: Payments to Health Care Trust Funds
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /12-0580
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,004,083	2,004,083	2,004,083	2,004,083
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	60,745
3020	Ob Bal: Outlays (gross)	-18,280	-18,280	-23,901	-23,901
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-61,000
3050	Ob Bal: EOY: Unpaid obligations	1,985,803	1,985,803	1,980,182	1,979,928
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,004,083	2,004,083	2,004,083	2,004,083
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,985,803	1,985,803	1,980,182	1,979,928

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====		
		18,280	0	0	0
4101	Mand: Outlays from balances	18,280	18,280	23,901	23,901
4110	Mand: Outlays, gross (total)	18,280	18,280	23,901	23,901
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,280	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		
		-18,280	0	0	0
4170	Mand: Outlays, net		=====	=====	=====
		0	18,280	23,901	23,901
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	18,280	23,901	23,901

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	3,393,243
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	120,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,513,243
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	3,393,243
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	120,000
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		0	0	0	3,513,243
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,513,243

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	116,010
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	116,010
2190	Obligations incurred		=====		=====
		0	0	0	116,010
2403	Unob Bal: Unapportioned: Other	0	0	0	3,397,233
2413	Expired Unobligated Balance: end of year	0	0	0	3,397,233
2490	Unob Bal: end of year		=====		=====
		0	0	0	3,397,233
2500	Total budgetary resources		=====		=====
		0	0	0	3,513,243
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,513,243
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	3,397,233

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	344,187	344,187	344,187	344,187
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	116,010
3020	Ob Bal: Outlays (gross)	0	0	-1,051	-1,051
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-120,000
3050	Ob Bal: EOY: Unpaid obligations	344,187	344,187	343,136	339,146
3100	Obligated balance, start of year	=====	=====	=====	=====
		344,187	344,187	344,187	344,187
3200	Obligated balance, end of year	=====	=====	=====	=====
		344,187	344,187	343,136	339,146

BA & O, Net

4101	Mand: Outlays from balances	0	0	1,051	1,051
4110	Mand: Outlays, gross (total)	0	0	1,051	1,051
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	1,051	1,051
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	1,051	1,051

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
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	349,203
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	224,863
1029	Unob Bal: Other balances withdrawn	0	0	0	-246,282
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	327,784
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	349,203
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	224,863
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-246,282
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		0	0	0	327,784
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	327,784

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	135,440
2002	Direct obs incurred: Cate	0	0	0	192,344
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	327,784
2190	Obligations incurred		=====		=====
		0	0	0	327,784
2500	Total budgetary resources		=====		=====
		0	0	0	327,784
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	327,784

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	225,039	225,039	225,039	225,039
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	327,784
3020	Ob Bal: Outlays (gross)	0	0	-176	-327,960
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-224,863
3050	Ob Bal: EOY: Unpaid obligations	225,039	225,039	224,863	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		225,039	225,039	225,039	225,039
3200	Obligated balance, end of year	=====	=====	=====	0
		225,039	225,039	224,863	0

BA & O, Net

4101	Mand: Outlays from balances	0	0	176	327,960
4110	Mand: Outlays, gross (total)	0	0	176	327,960
4170	Mand: Outlays, net	0	=====	176	=====
		0	0	176	327,960
4190	Outlays, net (disc. and mand.)	0	=====	176	=====
		0	0	176	327,960

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to Health Care Trust Funds
 Treasury Account: Taxation on OASDI Benefits
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0585
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	3,070,000	16,553,000	20,208,000
1260	BA: Mand: Appropriation (total)	0	3,070,000	16,553,000	20,208,000
1900	Budget authority total (disc. and mand.)	0	3,070,000	16,553,000	20,208,000
1910	Total budgetary resources (disc. and mand.)	0	3,070,000	16,553,000	20,208,000

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	3,070,000	16,553,000	20,208,000
2004	Direct obligations incurred (total)	0	3,070,000	16,553,000	20,208,000
2190	Obligations incurred	0	3,070,000	16,553,000	20,208,000
2500	Total budgetary resources	0	3,070,000	16,553,000	20,208,000
2502	Memo: Budgetary resources, exempt fm apportionment	0	3,070,000	16,553,000	20,208,000

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,070,000	16,553,000	20,208,000
3020	Ob Bal: Outlays (gross)	0	-3,070,000	-16,553,000	-20,208,000
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	3,070,000	16,553,000	20,208,000
4100	Mand: Outlays from new authority	0	3,070,000	16,553,000	20,208,000
4110	Mand: Outlays, gross (total)	0	3,070,000	16,553,000	20,208,000
4160	Mand: Budget authority, net	0	3,070,000	16,553,000	20,208,000
4170	Mand: Outlays, net	0	3,070,000	16,553,000	20,208,000
4180	Budget authority, net (disc. and mand.)	0	3,070,000	16,553,000	20,208,000
4190	Outlays, net (disc. and mand.)	0	3,070,000	16,553,000	20,208,000

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- - /15-1806
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	4,925	15,567	51,293	86,702
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,925	15,567	51,293	86,702
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,925	15,567	51,293	86,702
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,925	15,567	51,293	86,702

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	4,925	15,567	51,293	86,702
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,925	15,567	51,293	86,702
2190	Obligations incurred	=====	=====	=====	=====
		4,925	15,567	51,293	86,702
2500	Total budgetary resources	=====	=====	=====	=====
		4,925	15,567	51,293	86,702
2502	Memo: Budgetary resources, exempt fm apportionment	4,925	15,567	51,293	86,702

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Federal Hospital Insurance Trust Fund
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /15-1806
 GTAS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,925	15,567	51,293	86,702
3020	Ob Bal: Outlays (gross)	-4,925	-15,567	-51,293	-86,702
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,925	15,567	51,293	86,702
4100	Mand: Outlays from new authority	4,925	15,567	51,293	86,702
4110	Mand: Outlays, gross (total)	4,925	15,567	51,293	86,702
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,925	15,567	51,293	86,702
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,925	15,567	51,293	86,702
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,925	15,567	51,293	86,702
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,925	15,567	51,293	86,702

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Payments to Health Care Trust Funds
 Treasury Account:
 Budget Account Id: 009-38-0580 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	21,318,971
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	405,863
1029	Unob Bal: Other balances withdrawn	0	0	0	-246,282
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	21,478,552
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	21,318,971
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	405,863
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-246,282
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		0	0	0	21,478,552
1200	BA: Mand: Appropriation	259,345,927	262,426,789	275,945,517	288,635,929
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		259,345,927	262,426,789	275,945,517	288,635,929
1800	BA: Mand: Spending auth: Collected	18,280	0	268	130,210
1850	BA: Mand: Spending auth: Total	=====	=====		=====
		18,280	0	268	130,210
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		259,364,208	262,426,789	275,945,785	288,766,139
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		259,364,208	262,426,789	275,945,785	310,244,691

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Payments to Health Care Trust Funds
 Treasury Account:
 Budget Account Id: 009-38-0580 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	66,636,153	128,405,494	199,960,674	283,196,919
2190	Obligations incurred	=====	=====	=====	=====
		66,636,153	128,405,494	199,960,674	283,196,919
2201	Unob Bal: Apportioned: Avail in the current period	19,499,956	134,021,295	75,984,842	6,000,794
2403	Unob Bal: Unapportioned: Other	173,228,098	0	268	21,046,978
2413	Expired Unobligated Balance: end of year	18,280	0	268	21,046,978
2490	Unob Bal: end of year	=====	=====	=====	=====
		192,728,054	134,021,295	75,985,110	27,047,771
2500	Total budgetary resources	=====	=====	=====	=====
		259,364,208	262,426,789	275,945,785	310,244,691
2501	Memo: Budgetary resources, subj to apportionment	259,359,280	259,341,217	259,341,484	289,949,978
2502	Memo: Budgetary resources, exempt fm apportionment	4,927	3,085,572	16,604,300	20,294,712
2503	Memo: Budgetary resources, direct unob bal, EOY	192,728,054	134,021,295	75,985,110	27,047,771
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,313,975	16,313,975	16,313,975	16,313,975
3010	Ob Bal: Obligations incurred: Unexpired accounts	66,636,153	128,405,494	199,960,674	282,635,135
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	561,784
3020	Ob Bal: Outlays (gross)	-66,724,308	-132,246,761	-211,282,611	-284,944,068
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-405,863
3050	Ob Bal: EOY: Unpaid obligations	16,225,820	12,472,708	4,992,038	14,160,963
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,313,975	16,313,975	16,313,975	16,313,975
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,225,820	12,472,708	4,992,038	14,160,963

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Payments to Health Care Trust Funds
 Treasury Account:
 Budget Account Id: 009-38-0580 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		259,364,208	262,426,789	275,945,785	288,766,139
4100	Mand: Outlays from new authority	66,636,153	128,405,494	199,960,674	273,294,348
4101	Mand: Outlays from balances	88,155	3,841,267	11,321,936	11,649,720
4110	Mand: Outlays, gross (total)	66,724,308	132,246,761	211,282,611	284,944,068
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-129,942
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,280	0	-268	-268
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,280	0	-268	-130,210
4160	Mand: Budget authority, net	=====	=====	=====	=====
		259,345,927	262,426,789	275,945,517	288,635,929
4170	Mand: Outlays, net	=====	=====	=====	=====
		66,706,028	132,246,761	211,282,343	284,813,858
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		259,345,927	262,426,789	275,945,517	288,635,929
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,706,028	132,246,761	211,282,343	284,813,858

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Quality Improvement Organizations
 Treasury Account: Quality Improvement Organizations
 Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /15-0519
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	1,541	19,492	50,344	110,138
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	768,584	812,114	781,262	801,788
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		770,125	831,606	831,606	911,926
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		770,125	831,606	831,606	911,926
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		770,125	831,606	831,606	911,926

Status of Budgetary Resources

2002	QIO 11th SOW - Other Supp	0	0	31,898	154,284
2002	QIO 11th SOW - CMS FTEs	9,077	23,594	34,617	45,157
2002	QIO 11th SOW - Other Supp	4,290	7,989	0	0
2002	QIO 11th SOW - Beneficiar	0	0	0	43,117
2002	QIO 11th SOW - SDPS, Coor	29,725	37,147	176,975	351,270
2002	QIO 11th SOW - Clinical O	0	0	47,608	101,970
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43,091	68,730	291,097	695,798
2190	Obligations incurred	=====	=====	=====	=====
		43,091	68,730	291,097	695,798
2201	Unob Bal: Apportioned: Avail in the current period	727,033	762,875	540,509	216,128
2490	Unob Bal: end of year	=====	=====	=====	=====
		727,033	762,875	540,509	216,128
2500	Total budgetary resources	=====	=====	=====	=====
		770,125	831,606	831,606	911,926
2501	Memo: Budgetary resources, subj to apportionment	770,125	831,606	831,606	911,926
2503	Memo: Budgetary resources, direct unob bal, EOY	727,033	762,875	540,509	216,128

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Quality Improvement Organizations
 Treasury Account: Quality Improvement Organizations
 Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /15-0519
 GTAS User: 410-786-8417 / romel.maultsby@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	43,091	68,730	291,097	695,798
3020	Ob Bal: Outlays (gross)	-9,023	-24,499	-63,167	-121,626
3050	Ob Bal: EOY: Unpaid obligations	34,068	44,232	227,930	574,173
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-768,584	-812,114	-781,262	-801,788
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-768,584	-812,114	-781,262	-801,788
3200	Obligated balance, end of year	=====	=====	=====	=====
		-734,516	-767,882	-553,332	-227,615

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		770,125	831,606	831,606	911,926
4100	Mand: Outlays from new authority	9,023	24,499	63,167	121,626
4110	Mand: Outlays, gross (total)	9,023	24,499	63,167	121,626
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	-1,541	-19,492	-50,344	-110,138
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,541	-19,492	-50,344	-110,138
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-768,584	-812,114	-781,262	-801,788
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-768,584	-812,114	-781,262	-801,788
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,482	5,006	12,823	11,488
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,482	5,006	12,823	11,488

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Quality Improvement Organizations
 Treasury Account: Quality Improvement Organizations
 Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /14-0519
 GTAS User: 410-786-8417 / 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	236,635	236,635	236,635	236,635
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		236,635	236,635	236,635	236,647
1060	Exp Unob Bal: Brought forward, Oct 1	236,635	236,635	236,635	236,635
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	12
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		236,635	236,635	236,635	236,647
1800	BA: Mand: Spending auth: Collected	98,249	193,253	295,768	500,559
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-98,249	-193,253	-295,768	-500,559
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		236,635	236,635	236,635	236,647

Status of Budgetary Resources

2002	OIO 11th SOW - CMS FTEs	0	1	1	1
2002	OIO 11th SOW - SDPS, Coor	0	10	10	20
2004	Direct obligations incurred (total)		=====		
		0	11	11	21
2190	Obligations incurred		=====		
		0	11	11	21
2403	Unob Bal: Unapportioned: Other	236,635	236,625	236,625	236,626
2413	Expired Unobligated Balance: end of year	236,635	236,625	236,625	236,626
2490	Unob Bal: end of year	=====	=====	=====	=====
		236,635	236,625	236,625	236,626
2500	Total budgetary resources	=====	=====	=====	=====
		236,635	236,635	236,635	236,647
2501	Memo: Budgetary resources, subj to apportionment	236,635	236,635	236,635	236,647
2503	Memo: Budgetary resources, direct unob bal, EOY	236,635	236,625	236,625	236,626

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Quality Improvement Organizations
 Treasury Account: Quality Improvement Organizations
 Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /14-0519
 GTAS User: 410-786-8417 / 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	1,323,856	1,323,856	1,323,856	1,323,856
3011	Ob Bal: Obligations incurred: Expired accounts	0	11	11	21
3020	Ob Bal: Outlays (gross)	-142,598	-275,131	-403,504	-514,908
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-12
3050	Ob Bal: EOY: Unpaid obligations	1,181,258	1,048,736	920,363	808,957
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,634,042	-1,634,042	-1,634,042	-1,634,042
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	98,249	193,253	295,768	500,559
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,535,793	-1,440,789	-1,338,274	-1,133,484
3100	Obligated balance, start of year	=====	=====	=====	=====
		-310,186	-310,186	-310,186	-310,186
3200	Obligated balance, end of year	=====	=====	=====	=====
		-354,535	-392,053	-417,911	-324,527

BA & O, Net

4101	Mand: Outlays from balances	142,598	275,131	403,504	514,908
4110	Mand: Outlays, gross (total)	142,598	275,131	403,504	514,908
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-98,249	-193,253	-295,768	-500,559
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-98,249	-193,253	-295,768	-500,559
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	98,249	193,253	295,768	500,559
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		98,249	193,253	295,768	500,559
4170	Mand: Outlays, net	=====	=====	=====	=====
		44,350	81,878	107,736	14,350
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,350	81,878	107,736	14,350

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Quality Improvement Organizations
 Treasury Account: Quality Improvement Organizations
 Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /13-0519
 GTAS User: 410-786-8417 / 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	86,127	86,127	86,127	86,127
1021	Unob Bal: Recov of prior year unpaid obligations	35	93	93	98
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,162	86,220	86,220	86,226
1060	Exp Unob Bal: Brought forward, Oct 1	86,127	86,127	86,127	86,127
1081	Exp Unob Bal: Recov of prior year unpaid obs	35	93	93	98
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		86,162	86,220	86,220	86,226
1800	BA: Mand: Spending auth: Collected	28,353	33,650	37,189	37,644
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-28,353	-33,650	-37,189	-37,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,162	86,220	86,220	86,226

Status of Budgetary Resources

2002	SDPS, Coordinating Center	0	0	0	1
2002	Beneficiary Centered Care	0	57	57	93
2004	Direct obligations incurred (total)		=====		
		0	57	57	94
2190	Obligations incurred		=====		
		0	57	57	94
2403	Unob Bal: Unapportioned: Other	86,162	86,162	86,162	86,132
2413	Expired Unobligated Balance: end of year	86,162	86,162	86,162	86,132
2490	Unob Bal: end of year	=====	=====	=====	=====
		86,162	86,162	86,162	86,132
2500	Total budgetary resources	=====	=====	=====	=====
		86,162	86,220	86,220	86,226
2501	Memo: Budgetary resources, subj to apportionment	86,162	86,220	86,220	86,226
2503	Memo: Budgetary resources, direct unob bal, EOY	86,162	86,162	86,162	86,132

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Quality Improvement Organizations
 Treasury Account: Quality Improvement Organizations
 Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /13-0519
 GTAS User: 410-786-8417 / 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	50,071	50,071	50,071	50,071
3011	Ob Bal: Obligations incurred: Expired accounts	0	57	57	94
3020	Ob Bal: Outlays (gross)	-19,177	-22,481	-25,164	-26,027
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-93	-93	-98
3050	Ob Bal: EOY: Unpaid obligations	30,859	27,556	24,872	24,040
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-148,157	-148,157	-148,157	-148,157
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	28,353	33,650	37,189	37,644
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-119,804	-114,507	-110,968	-110,512
3100	Obligated balance, start of year	=====	=====	=====	=====
		-98,085	-98,085	-98,085	-98,085
3200	Obligated balance, end of year	=====	=====	=====	=====
		-88,945	-86,951	-86,096	-86,473

BA & O, Net

4101	Mand: Outlays from balances	19,177	22,481	25,164	26,027
4110	Mand: Outlays, gross (total)	19,177	22,481	25,164	26,027
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-28,353	-33,650	-37,189	-37,644
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,353	-33,650	-37,189	-37,644
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	28,353	33,650	37,189	37,644
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		28,353	33,650	37,189	37,644
4170	Mand: Outlays, net	=====	=====	=====	=====
		-9,175	-11,169	-12,025	-11,618
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-9,175	-11,169	-12,025	-11,618

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Quality Improvement Organizations
 Treasury Account: Quality Improvement Organizations
 Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /12-0519
 GTAS User: 410-786-8417 / 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	140,615	140,615	140,615	140,615
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11	11
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		140,615	140,615	140,626	140,626
1060	Exp Unob Bal: Brought forward, Oct 1	140,615	140,615	140,615	140,615
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	11	11
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		140,615	140,615	140,626	140,626
1800	BA: Mand: Spending auth: Collected	6,520	6,854	6,471	8,919
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-6,520	-6,854	-6,471	-8,919
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		140,615	140,615	140,626	140,626

Status of Budgetary Resources

2002	ADDED FOR TESTING	7	7	7	7
2004	Direct obligations incurred (total)		=====		
		7	7	7	7
2190	Obligations incurred		=====		
		7	7	7	7
2403	Unob Bal: Unapportioned: Other	140,608	140,608	140,619	140,619
2413	Expired Unobligated Balance: end of year	140,608	140,608	140,619	140,619
2490	Unob Bal: end of year	=====	=====	=====	=====
		140,608	140,608	140,619	140,619
2500	Total budgetary resources	=====	=====	=====	=====
		140,615	140,615	140,626	140,626
2501	Memo: Budgetary resources, subj to apportionment	140,615	140,615	140,626	140,626
2503	Memo: Budgetary resources, direct unob bal, EOY	140,608	140,608	140,619	140,619

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Quality Improvement Organizations
 Treasury Account: Quality Improvement Organizations
 Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /12-0519
 GTAS User: 410-786-8417 / 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	30,822	30,822	30,822	30,822
3011	Ob Bal: Obligations incurred: Expired accounts	7	7	7	7
3020	Ob Bal: Outlays (gross)	-2,205	-2,303	-3,143	-4,651
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-11	-11
3050	Ob Bal: EOY: Unpaid obligations	28,624	28,526	27,674	26,166
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-176,040	-176,040	-176,040	-176,040
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,520	6,854	6,471	8,919
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-169,521	-169,187	-169,570	-167,121
3100	Obligated balance, start of year	=====	=====	=====	=====
		-145,218	-145,218	-145,218	-145,218
3200	Obligated balance, end of year	=====	=====	=====	=====
		-140,897	-140,661	-141,895	-140,955

BA & O, Net

4101	Mand: Outlays from balances	2,205	2,303	3,143	4,651
4110	Mand: Outlays, gross (total)	2,205	2,303	3,143	4,651
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,520	-6,854	-6,471	-8,919
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,520	-6,854	-6,471	-8,919
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	6,520	6,854	6,471	8,919
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,520	6,854	6,471	8,919
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,315	-4,551	-3,328	-4,268
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,315	-4,551	-3,328	-4,268

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
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	162,378	162,378	162,378	162,378
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	185	185
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		162,378	162,378	162,563	162,563
1060	Exp Unob Bal: Brought forward, Oct 1	162,378	162,378	162,378	162,378
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	185	185
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		162,378	162,378	162,563	162,563
1800	BA: Mand: Spending auth: Collected	13,626	12,615	12,663	12,075
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-13,626	-12,615	-12,663	-12,075
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		162,378	162,378	162,563	162,563

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	162,378	162,378	162,563	162,563
2413	Expired Unobligated Balance: end of year	162,378	162,378	162,563	162,563
2490	Unob Bal: end of year	=====	=====	=====	=====
		162,378	162,378	162,563	162,563
2500	Total budgetary resources	=====	=====	=====	=====
		162,378	162,378	162,563	162,563
2501	Memo: Budgetary resources, subj to apportionment	162,378	162,378	162,563	162,563
2503	Memo: Budgetary resources, direct unob bal, EOY	162,378	162,378	162,563	162,563

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
 GTAS 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	56,239	56,239	56,239	56,239
3020	Ob Bal: Outlays (gross)	-2,681	-1,577	-1,587	-1,005
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-185	-185
3050	Ob Bal: EOY: Unpaid obligations	53,558	54,663	54,468	55,050
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-229,688	-229,688	-229,688	-229,688
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,626	12,615	12,663	12,075
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-216,062	-217,073	-217,025	-217,613
3100	Obligated balance, start of year	=====	=====	=====	=====
		-173,449	-173,449	-173,449	-173,449
3200	Obligated balance, end of year	=====	=====	=====	=====
		-162,504	-162,411	-162,557	-162,563

BA & O, Net

4101	Mand: Outlays from balances	2,681	1,577	1,587	1,005
4110	Mand: Outlays, gross (total)	2,681	1,577	1,587	1,005
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,626	-12,615	-12,663	-12,075
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,626	-12,615	-12,663	-12,075
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	13,626	12,615	12,663	12,075
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		13,626	12,615	12,663	12,075
4170	Mand: Outlays, net	=====	=====	=====	=====
		-10,945	-11,038	-11,076	-11,071
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-10,945	-11,038	-11,076	-11,071

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Quality Improvement Organizations
 Treasury Account:
 Budget Account Id: 009-38-0519 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	625,755	625,755	625,755	625,755
1021	Unob Bal: Recov of prior year unpaid obligations	35	93	289	307
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		625,790	625,848	626,044	626,062
1060	Exp Unob Bal: Brought forward, Oct 1	625,755	625,755	625,755	625,755
1081	Exp Unob Bal: Recov of prior year unpaid obs	35	93	289	307
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		625,790	625,848	626,044	626,062
1800	BA: Mand: Spending auth: Collected	148,288	265,864	402,434	669,335
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	621,837	565,742	429,172	242,591
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		770,125	831,606	831,606	911,926
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		770,125	831,606	831,606	911,926
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,395,915	1,457,454	1,457,650	1,537,988

Status of Budgetary Resources

2004	Direct obligations incurred (total)	43,099	68,806	291,172	695,919
2190	Obligations incurred	=====	=====	=====	=====
		43,099	68,806	291,172	695,919
2201	Unob Bal: Apportioned: Avail in the current period	727,033	762,875	540,509	216,128
2403	Unob Bal: Unapportioned: Other	625,783	625,773	625,969	625,941
2413	Expired Unobligated Balance: end of year	625,783	625,773	625,969	625,941
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,352,817	1,388,648	1,166,478	842,068
2500	Total budgetary resources	=====	=====	=====	=====
		1,395,915	1,457,454	1,457,650	1,537,988
2501	Memo: Budgetary resources, subj to apportionment	1,395,915	1,457,454	1,457,650	1,537,988
2503	Memo: Budgetary resources, direct unob bal, EOY	1,352,817	1,388,648	1,166,478	842,068

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Quality Improvement Organizations
 Treasury Account:
 Budget Account Id: 009-38-0519 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,460,989	1,460,989	1,460,989	1,460,989
3010	Ob Bal: Obligations incurred: Unexpired accounts	43,091	68,730	291,097	695,798
3011	Ob Bal: Obligations incurred: Expired accounts	7	75	75	121
3020	Ob Bal: Outlays (gross)	-175,685	-325,990	-496,565	-668,216
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-93	-289	-307
3050	Ob Bal: EOY: Unpaid obligations	1,328,367	1,203,712	1,255,307	1,488,385
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,187,927	-2,187,927	-2,187,927	-2,187,927
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-768,584	-812,114	-781,262	-801,788
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	146,747	246,371	352,090	559,197
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,809,764	-2,753,669	-2,617,099	-2,430,518
3100	Obligated balance, start of year	=====	=====	=====	=====
		-726,938	-726,938	-726,938	-726,938
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,481,397	-1,549,957	-1,361,792	-942,133

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		770,125	831,606	831,606	911,926
4100	Mand: Outlays from new authority	9,023	24,499	63,167	121,626
4101	Mand: Outlays from balances	166,662	301,491	433,398	546,591
4110	Mand: Outlays, gross (total)	175,685	325,990	496,565	668,216
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-148,288	-265,864	-402,434	-669,335
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-148,288	-265,864	-402,434	-669,335
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-768,584	-812,114	-781,262	-801,788
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	146,747	246,371	352,090	559,197
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-621,837	-565,742	-429,172	-242,591
4170	Mand: Outlays, net	=====	=====	=====	=====
		27,397	60,126	94,131	-1,118
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,397	60,126	94,131	-1,118

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	104	104	104	104
3020	Ob Bal: Outlays (gross)	78	83	271	827
3050	Ob Bal: EOY: Unpaid obligations	182	187	375	931
3100	Obligated balance, start of year		=====		
		104	104	104	104
3200	Obligated balance, end of year		=====		
		182	187	375	931
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-78	-83	-271	-827
4110	Mand: Outlays, gross (total)	-78	-83	-271	-827
4170	Mand: Outlays, net		=====		
		-78	-83	-271	-827
4190	Outlays, net (disc. and mand.)		=====		
		-78	-83	-271	-827

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Patient Protection and Affordable Care - Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509
 GTAS User: 410-786-8417 / 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	262,678	262,678	262,678	262,678
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,180	29,211	54,862
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		262,678	263,858	291,889	317,540
1800	BA: Mand: Spending auth: Collected	22,976	45,989	72,184	96,009
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-22,976	-45,989	-72,184	-96,009
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		262,678	263,858	291,889	317,540

Status of Budgetary Resources

2002	Medicaid Adult Health Qua	1,136	2,590	8,708	34,389
2002	Medicaid Child Health Qua	0	0	0	1,768
2002	Community-based Care Tran	0	1,373	4,445	56,957
2002	National and State Backqr	481	2,304	6,242	14,045
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,617	6,267	19,395	107,159
2190	Obligations incurred	=====	=====	=====	=====
		1,617	6,267	19,395	107,159
2201	Unob Bal: Apportioned: Avail in the current period	59,135	90,965	105,868	43,755
2403	Unob Bal: Unapportioned: Other	201,926	166,626	166,626	166,626
2490	Unob Bal: end of year	=====	=====	=====	=====
		261,062	257,591	272,495	210,381
2500	Total budgetary resources	=====	=====	=====	=====
		262,678	263,858	291,889	317,540
2501	Memo: Budgetary resources, subj to apportionment	262,678	263,858	291,889	317,540
2503	Memo: Budgetary resources, direct unob bal, EOY	261,062	257,591	272,495	210,381

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Patient Protection and Affordable Care - Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509
 GTAS User: 410-786-8417 / 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	277,986	277,986	277,986	277,986
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,617	6,267	19,395	107,159
3020	Ob Bal: Outlays (gross)	-42,012	-79,908	-117,955	-153,904
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,180	-29,211	-54,862
3050	Ob Bal: EOY: Unpaid obligations	237,591	203,165	150,215	176,379
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-396,158	-396,158	-396,158	-396,158
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	22,976	45,989	72,184	96,009
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-373,183	-350,170	-323,974	-300,149
3100	Obligated balance, start of year	=====	=====	=====	=====
		-118,172	-118,172	-118,172	-118,172
3200	Obligated balance, end of year	=====	=====	=====	=====
		-135,592	-147,004	-173,759	-123,770

BA & O, Net

4101	Mand: Outlays from balances	42,012	79,908	117,955	153,904
4110	Mand: Outlays, gross (total)	42,012	79,908	117,955	153,904
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-22,976	-45,989	-72,184	-96,009
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,976	-45,989	-72,184	-96,009
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	22,976	45,989	72,184	96,009
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		22,976	45,989	72,184	96,009
4170	Mand: Outlays, net	=====	=====	=====	=====
		19,036	33,919	45,770	57,895
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,036	33,919	45,770	57,895

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0509
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	19	60	95	137
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	529	488	453	412
1850	BA: Mand: Spending auth: Total		=====		
		549	549	549	549
1900	Budget authority total (disc. and mand.)		=====		
		549	549	549	549
1910	Total budgetary resources (disc. and mand.)		=====		
		549	549	549	549

Status of Budgetary Resources

2002	Direct obs incurred: Cate	40	78	114	153
2004	Direct obligations incurred (total)		=====		
		40	78	114	153
2190	Obligations incurred		=====		
		40	78	114	153
2201	Unob Bal: Apportioned: Avail in the current period	508	470	435	395
2490	Unob Bal: end of year		=====		
		508	470	435	395
2500	Total budgetary resources		=====		
		549	549	549	549
2501	Memo: Budgetary resources, subj to apportionment	549	549	549	549
2503	Memo: Budgetary resources, direct unob bal, EOY	508	470	435	395

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Patient Protection and Affordable Care - Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /15-0509
 GTAS User: 410-786-8417 / romel.maultsby@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	40	78	114	153
3020	Ob Bal: Outlays (gross)	-33	-74	-107	-148
3050	Ob Bal: EOY: Unpaid obligations	8	4	7	5
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-529	-488	-453	-412
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-529	-488	-453	-412
3200	Obligated balance, end of year		=====		
		-522	-484	-446	-407

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		549	549	549	549
4100	Mand: Outlays from new authority	33	74	107	148
4110	Mand: Outlays, gross (total)	33	74	107	148
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-19	-60	-95	-137
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-19	-60	-95	-137
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-529	-488	-453	-412
4150	Mand: Additional offsets against BA only (total)		=====		
		-529	-488	-453	-412
4170	Mand: Outlays, net		=====		
		13	14	12	12
4190	Outlays, net (disc. and mand.)		=====		
		13	14	12	12

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Patient Protection and Affordable Care - Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /14-0509
 GTAS User: 410-786-8417 / 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	179	179	179	179
1050	Unob Bal: Unobligated balance (total)		=====		
		179	179	179	179
1060	Exp Unob Bal: Brought forward, Oct 1	179	179	179	179
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		179	179	179	179
1800	BA: Mand: Spending auth: Collected	16	16	16	16
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-16	-16	-16	-16
1910	Total budgetary resources (disc. and mand.)		=====		
		179	179	179	179

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	179	179	179	179
2413	Expired Unobligated Balance: end of year	179	179	179	179
2490	Unob Bal: end of year		=====		
		179	179	179	179
2500	Total budgetary resources		=====		
		179	179	179	179
2501	Memo: Budgetary resources, subj to apportionment	179	179	179	179
2503	Memo: Budgetary resources, direct unob bal, EOY	179	179	179	179

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	4	4	4	4
3020	Ob Bal: Outlays (gross)	-4	-4	-4	-4
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-219	-219	-219	-219
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	16	16	16	16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-204	-204	-204	-204
3100	Obligated balance, start of year		=====		
		-215	-215	-215	-215
3200	Obligated balance, end of year		=====		
		-204	-204	-204	-204

BA & O, Net

4101	Mand: Outlays from balances	4	4	4	4
4110	Mand: Outlays, gross (total)	4	4	4	4
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	-16	-16	-16	-16
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-16	-16	-16	-16
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	16	16	16	16
4150	Mand: Additional offsets against BA only (total)		=====		
		16	16	16	16
4170	Mand: Outlays, net		=====		
		-12	-12	-12	-12
4190	Outlays, net (disc. and mand.)		=====		
		-12	-12	-12	-12

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Patient Protection and Affordable Care - Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /13-0509
 GTAS User: 410-786-8417 / 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	699	699	699	699
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,324	2,324	2,324
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		699	3,023	3,023	3,023
1060	Exp Unob Bal: Brought forward, Oct 1	699	699	699	699
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2,324	2,324	2,324
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		699	3,023	3,023	3,023
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		699	3,023	3,023	3,023

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	699	3,023	3,023	3,023
2413	Expired Unobligated Balance: end of year	699	3,023	3,023	3,023
2490	Unob Bal: end of year		=====	=====	=====
		699	3,023	3,023	3,023
2500	Total budgetary resources		=====	=====	=====
		699	3,023	3,023	3,023
2501	Memo: Budgetary resources, subj to apportionment	699	3,023	3,023	3,023
2503	Memo: Budgetary resources, direct unob bal, EOY	699	3,023	3,023	3,023

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /13-0509
 GTAS 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	26,702	26,702	26,702	26,702
3020	Ob Bal: Outlays (gross)	-18,292	-18,326	-18,963	-20,958
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,324	-2,324	-2,324
3050	Ob Bal: EOY: Unpaid obligations	8,410	6,053	5,416	3,420
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-105	-105	-105	-105
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-105	-105	-105	-105
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,597	26,597	26,597	26,597
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,305	5,947	5,311	3,315

BA & O, Net

4101	Mand: Outlays from balances	18,292	18,326	18,963	20,958
4110	Mand: Outlays, gross (total)	18,292	18,326	18,963	20,958
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,292	18,326	18,963	20,958
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,292	18,326	18,963	20,958

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /12-0509
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /12-0509
GTAS 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>					
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

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Patient Protection and Affordable Care - Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0509
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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
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

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /11-0509
GTAS 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	226	226	226	226
3050	Ob Bal: EOY: Unpaid obligations	226	226	226	226
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,345	-2,345	-2,345	-2,345
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

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
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	52
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	60
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	8	8
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	52
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	8	8	60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-60
1850	BA: Mand: 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.)		=====		
		8	8	8	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8	8	8	0
2413	Expired Unobligated Balance: end of year	8	8	8	0
2490	Unob Bal: end of year		=====		
		8	8	8	0
2500	Total budgetary resources		=====		
		8	8	8	0
2501	Memo: Budgetary resources, subj to apportionment	8	8	8	0
2503	Memo: Budgetary resources, direct unob bal, EOY	8	8	8	0

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
 GTAS 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	52	52	52	52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-52
3050	Ob Bal: EOY: Unpaid obligations	52	52	52	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-60	-60	-60	-60
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60	-60	-60	0
3100	Obligated balance, start of year	-8	=====	-8	-8
3200	Obligated balance, end of year	-8	=====	-8	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	0	-60
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	60
4150	Mand: Additional offsets against BA only (total)	0	=====	0	60

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management - Recovery Act
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510
 GTAS User: 410-786-8417 / 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	193,790	193,790	193,790	193,790
1021	Unob Bal: Recov of prior year unpaid obligations	1	252	656	980
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		193,791	194,042	194,446	194,770
1200	BA: Mand: Appropriation	140,000	140,000	140,000	140,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-10,220	-10,220	-10,220	-10,220
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		129,780	129,780	129,780	129,780
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		129,780	129,780	129,780	129,780
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		323,571	323,822	324,226	324,550

Status of Budgetary Resources

2002	Recovery Act of 2009	10,449	32,111	65,690	95,356
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,449	32,111	65,690	95,356
2190	Obligations incurred	=====	=====	=====	=====
		10,449	32,111	65,690	95,356
2201	Unob Bal: Apportioned: Avail in the current period	129,552	108,140	74,713	45,372
2202	Unob Bal: Apportioned: Avail in subsequent periods	168,026	168,806	168,806	168,806
2403	Unob Bal: Unapportioned: Other	15,544	14,764	15,016	15,016
2490	Unob Bal: end of year	=====	=====	=====	=====
		313,122	291,711	258,535	229,194
2500	Total budgetary resources	=====	=====	=====	=====
		323,571	323,822	324,226	324,550
2501	Memo: Budgetary resources, subj to apportionment	323,571	323,822	324,226	324,550
2503	Memo: Budgetary resources, direct unob bal, EOY	313,122	291,711	258,535	229,194

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management - Recovery Act
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510
 GTAS User: 410-786-8417 / 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	92,738	92,738	92,738	92,738
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,449	32,111	65,690	95,356
3020	Ob Bal: Outlays (gross)	-30,755	-53,574	-78,798	-104,050
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-252	-656	-980
3050	Ob Bal: EOY: Unpaid obligations	72,431	71,023	78,975	83,064
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,738	92,738	92,738	92,738
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,431	71,023	78,975	83,064

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		129,780	129,780	129,780	129,780
4101	Mand: Outlays from balances	30,755	53,574	78,798	104,050
4110	Mand: Outlays, gross (total)	30,755	53,574	78,798	104,050
4160	Mand: Budget authority, net	=====	=====	=====	=====
		129,780	129,780	129,780	129,780
4170	Mand: Outlays, net	=====	=====	=====	=====
		30,755	53,574	78,798	104,050
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		129,780	129,780	129,780	129,780
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,755	53,574	78,798	104,050

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511
 GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	238,219	238,219	238,219	238,219
1021	Unob Bal: Recov of prior year unpaid obligations	48	320	503	894
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		238,267	238,539	238,722	239,114
1100	BA: Disc: Appropriation	3,183	3,183	3,183	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		3,183	3,183	3,183	0
1200	BA: Mand: Appropriation	46,817	46,817	48,046	50,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-3,650	-3,650	-3,650	-3,650
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		43,167	43,167	44,396	46,350
1700	BA: Disc: Spending auth: Collected	44,099	52,925	56,828	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-44,099	-52,925	72,383	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	129,212	0
1800	BA: Mand: Spending auth: Collected	10,503	0	7,602	69,046
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	124,847	134,750	125,919	168,948
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-365	-365	-365	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,500	3,500	3,500	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		138,485	137,885	136,656	237,994
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		184,835	184,235	313,447	284,344
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		423,102	422,774	552,169	523,458

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511
 GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	CHIPRA of 2009 (Sec.402,	0	0	0	519
2002	Quality Measurement (Sec.	323	2,550	4,123	10,691
2002	Reinvestment of Nursing H	0	0	293	293
2002	Graduate Nurse Education	10,426	19,652	18,837	39,576
2002	Medicare Independence at	27	54	82	5,104
2002	Assessment and Analysis o	0	0	0	367
2002	Direct obs incurred: Cate	0	0	0	4,997
2002	Direct obs incurred: Cate	0	0	0	5,000
2002	Value-Based Purchasing Pr	0	745	770	2,207
2002	Clinical Diagnostic Labor	0	108	108	3,401
2002	Medicare ESRD PPS (Sec.21	0	0	0	4,981
2002	SGR Quality Measurement (792	792	792	14,612
2002	Extension of Funding for	0	0	0	3,750
2002	Direct obs incurred: Cate	0	0	0	3,750
2002	Post-acute Care Common Me	0	0	1,310	25,436
2002	Nursing Home Compare Webs	0	2,940	4,928	5,444
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,569	26,841	31,243	130,128
2190	Obligations incurred	=====	=====	=====	=====
		11,569	26,841	31,243	130,128
2201	Unob Bal: Apportioned: Avail in the current period	127,995	141,005	136,714	72,411
2202	Unob Bal: Apportioned: Avail in subsequent periods	156,653	239,882	239,882	214,755
2403	Unob Bal: Unapportioned: Other	126,885	15,047	144,330	106,164
2490	Unob Bal: end of year	=====	=====	=====	=====
		411,533	395,933	520,926	393,330
2500	Total budgetary resources	=====	=====	=====	=====
		423,102	422,774	552,169	523,458
2501	Memo: Budgetary resources, subj to apportionment	423,102	422,774	552,169	523,458
2503	Memo: Budgetary resources, direct unob bal, EOY	366,921	351,069	346,726	348,012
2504	Memo: Budgetary resources, reimb unob bal, EOY	44,613	44,865	174,200	45,318

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511
 GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	134,600	134,600	134,600	134,600
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,569	26,841	31,243	130,128
3020	Ob Bal: Outlays (gross)	-20,781	-29,110	-49,774	-73,646
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-48	-320	-503	-894
3050	Ob Bal: EOY: Unpaid obligations	125,339	132,011	115,566	190,188
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-182,056	-182,056	-182,056	-182,056
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-80,748	-81,825	-198,302	-168,948
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-262,804	-263,880	-380,358	-351,003
3100	Obligated balance, start of year	=====	=====	=====	=====
		-47,456	-47,456	-47,456	-47,456
3200	Obligated balance, end of year	=====	=====	=====	=====
		-137,465	-131,869	-264,792	-160,816

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	0
		3,183	3,183	132,395	
4011	Disc: Outlays from balances	1,156	1,266	710	1,109
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,156	1,266	710	1,109
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-44,099	-52,925	-56,828	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	0
		-44,099	-52,925	-56,828	
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	44,099	52,925	-72,383	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	0
		44,099	52,925	-72,383	
4070	Disc: Budget authority, net	=====	=====	=====	0
		3,183	3,183	3,183	
4080	Disc: Outlays, net	=====	=====	=====	=====
		-42,943	-51,659	-56,118	1,109
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		181,652	181,052	181,052	284,344

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	19,625	27,844	49,064	72,537
4110	Mand: Outlays, gross (total)	19,625	27,844	49,064	72,537
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,503	0	-7,602	-69,046
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,503	0	-7,602	-69,046
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-124,847	-134,750	-125,919	-168,948
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,500	-3,500	-3,500	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-128,347	-138,250	-129,419	-168,948
4160	Mand: Budget authority, net	=====	=====	=====	=====
		42,802	42,802	44,031	46,350
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,122	27,844	41,461	3,491
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,985	45,985	47,214	46,350
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-33,820	-23,815	-14,657	4,600

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -15/22-0511
 GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	15,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	15,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	15,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	15,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	15,000
2490	Unob Bal: end of year		=====		=====
		0	0	0	15,000
2500	Total budgetary resources		=====		=====
		0	0	0	15,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	15,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	15,000

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-15,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-15,000
3200	Obligated balance, end of year		=====		=====
		0	0	0	-15,000

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -15/22-0511
GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	15,000
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-15,000
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-15,000

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -15/20-0511
 GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	3,242	5,880	9,119	12,372
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,758	4,120	881	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	12,372
1800	BA: Mand: Spending auth: Collected	284,559	474,480	807,655	1,137,613
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	31,180	519,195
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-13,256	-34,625	-58,889	-120,962
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,561,240	1,401,295	1,151,624	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,832,543	1,841,149	1,931,569	1,535,846
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,842,543	1,851,149	1,941,569	1,548,218
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,842,543	1,851,149	1,941,569	1,548,218

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	0	2,869,533
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	2,869,533
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	2,223	80,192
2102	Recovery Audit Contractor	32	4,482	5,827	8,153
2102	Marketplace User Fees (Se	0	195,882	324,434	756,362
2102	Recovery Audit Contractor	0	5,391	13,084	19,969
2102	ACA Provider Enrollment F	0	0	0	4,339
2104	Reimbursable obligations incurred (total)	32	=====	=====	=====
		32	205,755	345,567	869,015
2190	Obligations incurred	32	=====	=====	=====
		32	205,755	345,567	3,738,548

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -15/20-0511
 GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	24,968	164,245	584,784	110,378
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	-2,869,533
2403	Unob Bal: Unapportioned: Other	1,817,543	1,481,149	1,011,218	568,825
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,842,511	1,645,394	1,596,002	-2,190,330
2500	Total budgetary resources	=====	=====	=====	=====
		1,842,543	1,851,149	1,941,569	1,548,218
2501	Memo: Budgetary resources, subj to apportionment	1,842,543	1,851,149	1,941,569	1,548,218
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-2,869,533
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,842,511	1,645,394	1,596,002	679,203

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	32	205,755	345,567	3,738,548
3020	Ob Bal: Outlays (gross)	0	-4,486	-158,961	-357,997
3050	Ob Bal: EOY: Unpaid obligations	32	201,269	186,607	3,380,551
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-31,180	-519,195
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-31,180	-519,195
3200	Obligated balance, end of year	=====	=====	=====	=====
		32	201,269	155,427	2,861,356

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	10,000	12,372
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,242	-5,880	-9,119	-12,372
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,242	-5,880	-9,119	-12,372
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,758	-4,120	-881	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,758	-4,120	-881	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3,242	-5,880	-9,119	-12,372

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/20-0511
 GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		1,832,543	1,841,149	1,931,569	1,535,846
4100 Mand: Outlays from new authority		0	4,486	158,961	357,997
4110 Mand: Outlays, gross (total)		0	4,486	158,961	357,997
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-284,559	-474,480	-807,655	-1,137,613
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-284,559	-474,480	-807,655	-1,137,613
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		0	0	-31,180	-519,195
4143 Mand: Offsets, BA only: Antic offsetting collect		-1,561,240	-1,401,295	-1,151,624	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-1,561,240	-1,401,295	-1,182,804	-519,195
4160,Mand: Budget authority, net		=====	=====	=====	=====
		-13,256	-34,625	-58,889	-120,962
4170,Mand: Outlays, net		=====	=====	=====	=====
		-284,559	-469,994	-648,694	-779,616
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		-13,256	-34,625	-58,889	-120,962
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-287,801	-475,874	-657,814	-791,988

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -14/19-0511
 GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	176,552	176,552	176,552	176,552
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	290,042	290,042	290,042
1021	Unob Bal: Recov of prior year unpaid obligations	0	118	118	118
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		176,552	466,712	466,712	466,712
1800	BA: Mand: Spending auth: Collected	3	0	5	0
1802	BA: Mand: Spending auth: Previously unavailable	34,116	34,116	34,116	34,116
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	30	0	38	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		34,150	34,116	34,158	34,116
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,150	34,116	34,158	34,116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		210,702	500,828	500,871	500,828

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	24,555	36,627	44,837	58,861
2102	Recovery Audit Contractor	16,263	42,549	78,533	109,398
2102	Recovery Audit Contractor	2,908	4,577	4,596	4,619
2102	Recovery Audit Contractor	610	742	857	959
2102	ACA Provider Enrollment F	5,021	5,021	5,021	19,680
2102	Marketplace User Fees (Se	62,976	122,445	122,025	122,998
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		112,332	211,961	255,870	316,515
2190	Obligations incurred	=====	=====	=====	=====
		112,332	211,961	255,870	316,515
2201	Unob Bal: Apportioned: Avail in the current period	97,370	99,941	244,883	184,196
2403	Unob Bal: Unapportioned: Other	999	188,926	118	118
2490	Unob Bal: end of year	=====	=====	=====	=====
		98,370	288,867	245,001	184,313
2500	Total budgetary resources	=====	=====	=====	=====
		210,702	500,828	500,871	500,828

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -14/19-0511
 GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	210,702	500,828	500,871	500,828
2504	Memo: Budgetary resources, reimb unob bal, EOY	98,370	288,867	245,001	184,313

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	303,439	303,439	303,439	303,439
3010	Ob Bal: Obligations incurred: Unexpired accounts	112,332	211,961	255,870	316,515
3020	Ob Bal: Outlays (gross)	-124,101	-268,268	-422,348	-501,902
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-118	-118	-118
3050	Ob Bal: EOY: Unpaid obligations	291,670	247,014	136,843	117,934
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	-290,042	-290,042	-290,042
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-290,042	-290,042	-290,042
3100	Obligated balance, start of year	=====	=====	=====	=====
		303,439	13,397	13,397	13,397
3200	Obligated balance, end of year	=====	=====	=====	=====
		291,670	-43,028	-153,200	-172,109

BA & O, Net

4011	Disc: Outlays from balances	803	793	793	2,559
4020	Disc: Outlays, gross (total)		=====		=====
		803	793	793	2,559
4080	Disc: Outlays, net		=====		=====
		803	793	793	2,559
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		34,150	34,116	34,158	34,116
4101	Mand: Outlays from balances	123,298	267,475	421,555	499,344
4110	Mand: Outlays, gross (total)	123,298	267,475	421,555	499,344
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3	0	-5	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	0	-5	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-30	0	-38	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-30	0	-38	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		34,116	34,116	34,116	34,116
4170	Mand: Outlays, net	=====	=====	=====	=====
		123,294	267,475	421,551	499,344
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,116	34,116	34,116	34,116
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		124,097	268,268	422,344	501,902

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -15/18-0511
 GTAS User: 410-786-0346 / Lori.Battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	65,000	0
1260	BA: Mand: Appropriation (total)		=====	=====	
		0	0	65,000	0
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	65,000
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	65,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	65,000	65,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	65,000	65,000

Status of Budgetary Resources

2002	Prohibition of Inclusion	0	0	0	4,999
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,999
2190	Obligations incurred		=====		=====
		0	0	0	4,999
2201	Unob Bal: Apportioned: Avail in the current period	0	0	5,000	1
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	60,000	60,000
2490	Unob Bal: end of year		=====	=====	=====
		0	0	65,000	60,001
2500	Total budgetary resources		=====	=====	=====
		0	0	65,000	65,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	65,000	65,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	65,000	60,001

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/18-0511
 GTAS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,999
3020	Ob Bal: Outlays (gross)	0	0	0	-401
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,597
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-65,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-65,000
3200	Obligated balance, end of year		=====		=====
		0	0	0	-60,403

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	65,000	65,000
4100	Mand: Outlays from new authority	0	0	0	401
4110	Mand: Outlays, gross (total)	0	0	0	401
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-65,000
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-65,000
4160	Mand: Budget authority, net		=====	=====	
		0	0	65,000	0
4170	Mand: Outlays, net		=====		
		0	0	0	401
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	65,000	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	401

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -13/18-0511
 GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,000	32,000	32,000	32,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	10,117	38,244	80
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,000	42,117	70,244	32,080
1800	BA: Mand: Spending auth: Collected	3	3	3	3
1802	BA: Mand: Spending auth: Previously unavailable	0	4,493	4,493	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3	4,496	4,496	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3	4,496	4,496	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,002	46,613	74,740	32,083

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	836	21,370	51,677	22,700
2102	Reimbursable obs incurred	0	0	2,372	4,580
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		836	21,370	54,048	27,280
2190	Obligations incurred	=====	=====	=====	=====
		836	21,370	54,048	27,280
2201	Unob Bal: Apportioned: Avail in the current period	31,166	18,405	13,855	2,401
2403	Unob Bal: Unapportioned: Other	0	6,837	6,837	2,402
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,166	25,242	20,692	4,802
2500	Total budgetary resources	=====	=====	=====	=====
		32,002	46,613	74,740	32,083
2501	Memo: Budgetary resources, subj to apportionment	32,002	46,613	74,740	32,083
2504	Memo: Budgetary resources, reimb unob bal, EOY	31,166	25,242	20,692	4,802

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -13/18-0511
 GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,235	58,235	58,235	58,235
3010	Ob Bal: Obligations incurred: Unexpired accounts	836	21,370	54,048	27,280
3020	Ob Bal: Outlays (gross)	-20,463	-40,222	-54,975	-68,433
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-10,117	-38,244	-80
3050	Ob Bal: EOY: Unpaid obligations	38,608	29,266	19,064	17,002
3100	Obligated balance, start of year	=====	=====	=====	=====
		58,235	58,235	58,235	58,235
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,608	29,266	19,064	17,002

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	5,040
4020	Disc: Outlays, gross (total)	0	=====	0	=====
		0	0	0	5,040
4080	Disc: Outlays, net	0	=====	0	=====
		0	0	0	5,040
4090	Mand: Budget authority, gross	3	=====	=====	3
		3	4,496	4,496	
4101	Mand: Outlays from balances	20,463	40,222	54,975	63,393
4110	Mand: Outlays, gross (total)	20,463	40,222	54,975	63,393
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-3
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-3	-3
4160	Mand: Budget authority, net	0	=====	=====	0
		0	4,493	4,493	
4170	Mand: Outlays, net	=====	=====	=====	=====
		20,460	40,219	54,972	63,391
4180	Budget authority, net (disc. and mand.)	0	=====	=====	0
		0	4,493	4,493	

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,460	40,219	54,972	68,430

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/17-0511
 GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,798	11,798	11,798	11,798
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	9
1041	Unob Bal: Antic recov of prior year unpaid obl	3,101	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,901	11,800	11,800	11,807
1800	BA: Mand: Spending auth: Collected	0	0	1	1
1850	BA: Mand: 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.)	=====	=====	=====	=====
		14,901	11,800	11,801	11,808

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	500	2,778	7,123	9,522
2102	Reimbursable obs incurred	0	0	0	1,083
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		500	2,778	7,123	10,605
2190	Obligations incurred		=====	=====	=====
		500	2,778	7,123	10,605
2201	Unob Bal: Apportioned: Avail in the current period	11,300	9,021	4,678	1,202
2403	Unob Bal: Unapportioned: Other	3,101	2	1	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,401	9,023	4,679	1,203
2500	Total budgetary resources	=====	=====	=====	=====
		14,901	11,800	11,801	11,808
2501	Memo: Budgetary resources, subj to apportionment	14,901	11,800	11,801	11,808
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,401	9,023	4,679	1,203

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/17-0511
 GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,454	40,454	40,454	40,454
3010	Ob Bal: Obligations incurred: Unexpired accounts	500	2,778	7,123	10,605
3020	Ob Bal: Outlays (gross)	-8,619	-12,074	-14,560	-19,103
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-9
3050	Ob Bal: EOY: Unpaid obligations	32,333	31,156	33,015	31,947
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	=====	=====	=====	=====
		40,394	40,394	40,394	40,394
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,273	31,096	32,954	31,887

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	879
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	879
4080	Disc: Outlays, net		=====		
		0	0	0	879
4090	Mand: Budget authority, gross		=====		
		0	0	1	1
4101	Mand: Outlays from balances	8,619	12,074	14,560	18,224
4110	Mand: Outlays, gross (total)	8,619	12,074	14,560	18,224
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1	-1
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,619	12,074	14,560	18,224
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,619	12,074	14,560	19,103

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /15-0511
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	3,000	3,000	3,000	3,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-219	-219	-219
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,000	2,781	2,781	2,781
1700	BA: Disc: Spending auth: Collected	262,095	623,356	1,247,141	2,061,654
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	748,774	3,360,457	2,934,728	2,133,201
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	10,691	9,635	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,010,868	3,994,504	4,191,504	4,194,855
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	8,333	8,333	8,333	8,333
1822	BA: Mand: Spending auth: Permanently reduced	-219	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,114	8,333	8,333	8,333
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,021,983	4,005,618	4,202,618	4,205,970
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,021,983	4,005,618	4,202,618	4,205,970

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0511
 GTAS User: 410-786-8417 / romel.maultsby@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)	602,802	1,561,380	2,446,079	3,943,181
2002	Eliminating barriers to e	0	0	0	1,940
2002	Hospice Care (Sec.3 P.L.1	0	0	7,344	8,322
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		602,802	1,561,380	2,453,423	3,953,443
2101	Reimbursable obs incurred: Category A (by quarter)	0	4,241	39,233	219,111
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	4,241	39,233	219,111
2190	Obligations incurred	=====	=====	=====	=====
		602,802	1,565,621	2,492,655	4,172,554
2201	Unob Bal: Apportioned: Avail in the current period	419,181	892,759	1,110,535	33,415
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,536,548	589,793	0
2403	Unob Bal: Unapportioned: Other	0	10,691	9,635	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		419,181	2,439,998	1,709,963	33,415
2500	Total budgetary resources	=====	=====	=====	=====
		1,021,983	4,005,618	4,202,618	4,205,970
2501	Memo: Budgetary resources, subj to apportionment	1,021,983	4,005,618	4,202,618	4,205,970
2503	Memo: Budgetary resources, direct unob bal, EOY	417,421	2,424,479	1,532,436	32,415
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,760	15,519	177,527	1,000

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /15-0511
 GTAS User: 410-786-8417 / romel.maultsby@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	602,802	1,565,621	2,492,655	4,172,554
3020	Ob Bal: Outlays (gross)	-161,968	-637,280	-1,357,322	-2,202,769
3050	Ob Bal: EOY: Unpaid obligations	440,834	928,340	1,135,333	1,969,785
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-757,107	-3,368,791	-2,943,061	-2,141,535
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-757,107	-3,368,791	-2,943,061	-2,141,535
3200	Obligated balance, end of year	=====	=====	=====	=====
		-316,273	-2,440,450	-1,807,728	-171,750

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,010,868	3,994,504	4,191,504	4,194,855
4010	Disc: Outlays from new authority	161,968	637,280	1,356,835	2,199,283
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		161,968	637,280	1,356,835	2,199,283
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-262,095	-623,356	-1,247,182	-2,062,218
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	41	565
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-262,095	-623,356	-1,247,141	-2,061,654
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-748,774	-3,360,457	-2,934,728	-2,133,201
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-10,691	-9,635	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-748,774	-3,371,148	-2,944,363	-2,133,201
4080	Disc: Outlays, net	=====	=====	=====	=====
		-100,126	13,924	109,694	137,629
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,114	11,114	11,114	11,114
4100	Mand: Outlays from new authority	0	0	487	3,486
4110	Mand: Outlays, gross (total)	0	0	487	3,486
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,333	-8,333	-8,333	-8,333

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0511
GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	==== -8,333	==== -8,333	==== -8,333	==== -8,333
4160	Mand: Budget authority, net	==== 2,781	==== 2,781	==== 2,781	==== 2,781
4170	Mand: Outlays, net	0	==== 0	487	==== 3,486
4180	Budget authority, net (disc. and mand.)	==== 2,781	==== 2,781	==== 2,781	==== 2,781
4190	Outlays, net (disc. and mand.)	===== -100,126	===== 13,924	===== 110,181	===== 141,115

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -13/14-0511
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budgetary Resources

1700 BA: Disc: Spending auth: Collected	0	7,445	13,351	23,401
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-7,445	-13,351	-23,401

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,161	32,161	32,161	32,161
3020 Ob Bal: Outlays (gross)	-2,432	-8,030	-19,001	-25,349
3050 Ob Bal: EOY: Unpaid obligations	29,729	24,130	13,160	6,812
3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-32,161	-32,161	-32,161	-32,161
3071 Ob Bal: Change, uncoll pymt, Fed src, exp	0	7,445	13,351	23,401
3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,161	-24,716	-18,810	-8,759
3200, Obligated balance, end of year	=====	=====	=====	=====
	-2,432	-586	-5,650	-1,948

BA & O, Net

4011 Disc: Outlays from balances	2,432	8,030	19,001	25,349
4020, Disc: Outlays, gross (total)	=====	=====	=====	=====
	2,432	8,030	19,001	25,349
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-7,445	-13,351	-23,401
4040, Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	0	-7,445	-13,351	-23,401
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	7,445	13,351	23,401
4060, Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	0	7,445	13,351	23,401
4080, Disc: Outlays, net	=====	=====	=====	=====
	2,432	586	5,650	1,948
4190, Outlays, net (disc. and mand.)	=====	=====	=====	=====
	2,432	586	5,650	1,948

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /14-0511
 GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	324,716	324,716	324,716	324,716
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-290,042	-290,042	-290,042
1021	Unob Bal: Recov of prior year unpaid obligations	4,170	20,121	34,258	43,722
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		328,886	54,795	68,931	78,395
1060	Exp Unob Bal: Brought forward, Oct 1	324,716	324,716	324,716	324,716
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	-290,042	-290,042	-290,042
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,170	20,121	34,258	43,722
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		328,886	54,795	68,931	78,395
1700	BA: Disc: Spending auth: Collected	772,578	1,515,374	1,970,229	2,001,213
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-772,572	-1,515,374	-1,680,186	-1,999,813
1750	BA: Disc: Spending auth: Total	6	0	290,042	1,400
1800	BA: Mand: Spending auth: Collected	0	0	0	422
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-422
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6	0	290,042	1,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		328,892	54,795	358,974	79,795

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /14-0511
 GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	1,728	1,948	2,074	10,437
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,728	1,948	2,074	10,437
2101	Reimbursable obs incurred: Category A (by quarter)	37	37	37	37
2102	Recovery Audit Contractor	373	373	2,679	2,679
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		411	411	2,717	2,717
2190	Obligations incurred	=====	=====	=====	=====
		2,138	2,358	4,791	13,153
2403	Unob Bal: Unapportioned: Other	326,754	52,437	354,183	66,641
2413	Expired Unobligated Balance: end of year	326,754	52,437	354,183	66,641
2490	Unob Bal: end of year	=====	=====	=====	=====
		326,754	52,437	354,183	66,641
2500	Total budgetary resources	=====	=====	=====	=====
		328,892	54,795	358,974	79,795
2501	Memo: Budgetary resources, subj to apportionment	328,892	54,795	358,974	79,795
2503	Memo: Budgetary resources, direct unob bal, EOY	28,425	35,929	40,074	37,913
2504	Memo: Budgetary resources, reimb unob bal, EOY	298,329	16,507	314,109	28,728
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,350,817	2,350,817	2,350,817	2,350,817
3011	Ob Bal: Obligations incurred: Expired accounts	2,138	2,358	4,791	13,153
3020	Ob Bal: Outlays (gross)	-887,120	-1,589,188	-1,875,181	-2,026,024
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,170	-20,121	-34,258	-43,722
3050	Ob Bal: EOY: Unpaid obligations	1,461,665	743,867	446,169	294,225
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,892,236	-2,892,236	-2,892,236	-2,892,236
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	290,042	290,042	290,042
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	772,572	1,515,374	1,680,186	2,000,236
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,119,664	-1,086,819	-922,007	-601,958
3100	Obligated balance, start of year	=====	=====	=====	=====
		-541,419	-251,376	-251,376	-251,376
3200	Obligated balance, end of year	=====	=====	=====	=====
		-657,999	-342,953	-475,838	-307,733

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /14-0511
 GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	6	0	290,042	1,400
4011 Disc:	Outlays from balances	879,882	1,579,277	1,864,122	2,013,654
4020,Disc:	Outlays, gross (total)	879,882	1,579,277	1,864,122	2,013,654
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-772,572	-1,515,374	-1,970,283	-1,999,868
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-6	0	55	-1,345
4040,Disc:	Offsets against gross BA and outlays (total)	-772,578	-1,515,374	-1,970,229	-2,001,213
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	772,572	1,515,374	1,680,186	1,999,813
4060,Disc:	Additional offsets against BA only (total)	772,572	1,515,374	1,680,186	1,999,813
4080,Disc:	Outlays, net	107,304	63,903	-106,107	12,441
4101 Mand:	Outlays from balances	7,238	9,911	11,059	12,371
4110 Mand:	Outlays, gross (total)	7,238	9,911	11,059	12,371
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-422
4130,Mand:	Offsets against gross BA and outlays (total)	0	0	0	-422
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	422
4150,Mand:	Additional offsets against BA only (total)	0	0	0	422
4170,Mand:	Outlays, net	7,238	9,911	11,059	11,948
4190,Outlays, net	(disc. and mand.)	114,542	73,813	-95,048	24,389

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/13-0511
 GTAS User: 410-786-8417 / 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	435	435	435	435
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	34	34
1050	Unob Bal: Unobligated balance (total)		=====		
		435	435	469	469
1060	Exp Unob Bal: Brought forward, Oct 1	435	435	435	435
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	34	34
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		435	435	469	469
1700	BA: Disc: Spending auth: Collected	288	416	576	597
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-288	-416	-576	-597
1910	Total budgetary resources (disc. and mand.)		=====		
		435	435	469	469

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	435	435	469	469
2413	Expired Unobligated Balance: end of year	435	435	469	469
2490	Unob Bal: end of year		=====		
		435	435	469	469
2500	Total budgetary resources		=====		
		435	435	469	469
2501	Memo: Budgetary resources, subj to apportionment	435	435	469	469
2503	Memo: Budgetary resources, direct unob bal, EOY	435	435	469	469

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/13-0511
 GTAS User: 410-786-8417 / 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	1,527	1,527	1,527	1,527
3020	Ob Bal: Outlays (gross)	-288	-275	-432	-518
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-34	-34
3050	Ob Bal: EOY: Unpaid obligations	1,240	1,253	1,062	976
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,980	-1,980	-1,980	-1,980
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	288	416	576	597
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,693	-1,564	-1,404	-1,384
3100	Obligated balance, start of year	====	====	====	====
		-453	-453	-453	-453
3200	Obligated balance, end of year	====	====	====	====
		-453	-312	-343	-408

BA & O, Net

4011	Disc: Outlays from balances	288	275	432	518
4020	Disc: Outlays, gross (total)		=====		
		288	275	432	518
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-288	-416	-576	-597
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-288	-416	-576	-597
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	288	416	576	597
4060	Disc: Additional offsets against BA only (total)		=====		
		288	416	576	597
4080	Disc: Outlays, net		=====		
		0	-141	-144	-79
4190	Outlays, net (disc. and mand.)		=====		
		0	-141	-144	-79

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/13-0511
 GTAS User: 410-786-8417 / 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	510	510	510	510
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		510	510	512	512
1060	Exp Unob Bal: Brought forward, Oct 1	510	510	510	510
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		510	510	512	512
1800	BA: Mand: Spending auth: Collected	754	1,072	1,366	2,450
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-754	-1,072	-1,366	-2,450
1850	BA: Mand: Spending auth: Total		=====		
		1	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		1	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		511	510	512	512

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	510	510	512	512
2413	Expired Unobligated Balance: end of year	510	510	512	512
2490	Unob Bal: end of year		=====		
		510	510	512	512
2500	Total budgetary resources		=====		
		511	510	512	512
2501	Memo: Budgetary resources, subj to apportionment	511	510	512	512

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -09/13-0511
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	510	510	512	512
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,232	9,232	9,232	9,232
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	0	0
3020	Ob Bal: Outlays (gross)	-696	-783	-1,026	-1,198
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	8,537	8,449	8,204	8,033
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,969	-9,969	-9,969	-9,969
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	754	1,072	1,366	2,450
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,215	-8,897	-8,603	-7,519
3100	Obligated balance, start of year	====	====	====	====
		-737	-737	-737	-737
3200	Obligated balance, end of year	====	====	====	====
		-679	-448	-399	513

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		1	0	0	0
4101	Mand: Outlays from balances	696	783	1,026	1,198
4110	Mand: Outlays, gross (total)	696	783	1,026	1,198
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-754	-1,072	-1,366	-2,450
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-754	-1,072	-1,366	-2,450
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	754	1,072	1,366	2,450
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		754	1,072	1,366	2,450
4170	Mand: Outlays, net		=====	=====	=====
		-58	-289	-340	-1,252
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-58	-289	-340	-1,252

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /13-0511
 GTAS User: 410-786-8417 / 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	54,223	54,223	54,223	54,223
1021	Unob Bal: Recov of prior year unpaid obligations	1,299	894	8,225	34,712
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,522	55,116	62,448	88,935
1060	Exp Unob Bal: Brought forward, Oct 1	54,223	54,223	54,223	54,223
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,299	894	8,225	34,712
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		55,522	55,116	62,448	88,935
1700	BA: Disc: Spending auth: Collected	108,433	141,915	156,023	118,492
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-108,433	-127,289	-125,507	-116,953
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			14,626	30,516	1,539
1800	BA: Mand: Spending auth: Collected	3,247	6,601	8,418	9,906
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,247	-6,601	-8,418	-9,906
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			14,626	30,516	1,539
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,522	69,743	92,964	90,474

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,930	1,613	0	21,045
2004	Direct obligations incurred (total)	=====	=====		=====
		1,930	1,613	0	21,045
2102	Recovery Audit Contractor	0	21	21	21
2104	Reimbursable obligations incurred (total)		=====		
		0	21	21	21
2190	Obligations incurred	=====	=====		=====
		1,930	1,634	21	21,066
2403	Unob Bal: Unapportioned: Other	53,592	68,109	92,943	69,408
2413	Expired Unobligated Balance: end of year	53,592	68,109	92,943	69,408

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	=====	=====	=====	=====
		53,592	68,109	92,943	69,408
2500	Total budgetary resources	=====	=====	=====	=====
		55,522	69,743	92,964	90,474
2501	Memo: Budgetary resources, subj to apportionment	55,522	69,743	92,964	90,474
2503	Memo: Budgetary resources, direct unob bal, EOY	30,882	45,409	69,973	46,384
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,710	22,700	22,971	23,024
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	307,615	307,615	307,615	307,615
3011	Ob Bal: Obligations incurred: Expired accounts	1,930	1,634	21	21,066
3020	Ob Bal: Outlays (gross)	-73,422	-99,040	-109,663	-124,617
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,299	-894	-8,225	-34,712
3050	Ob Bal: EOY: Unpaid obligations	234,824	209,315	189,748	169,351
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-317,406	-317,406	-317,406	-317,406
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	111,680	133,890	133,925	126,859
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-205,726	-183,516	-183,481	-190,546
3100	Obligated balance, start of year	=====	=====	=====	=====
		-9,791	-9,791	-9,791	-9,791
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,098	25,799	6,267	-21,195

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	14,626	30,516	1,539
4011	Disc: Outlays from balances	69,290	92,691	101,397	114,464
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		69,290	92,691	101,397	114,464
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-108,433	-141,915	-156,045	-117,180
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	22	-1,312
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-108,433	-141,915	-156,023	-118,492
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	108,433	127,289	125,507	116,953
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		108,433	127,289	125,507	116,953
4080	Disc: Outlays, net	=====	=====	=====	=====
		-39,142	-49,224	-54,626	-4,028
4101	Mand: Outlays from balances	4,131	6,349	8,266	10,153
4110	Mand: Outlays, gross (total)	4,131	6,349	8,266	10,153
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,247	-6,601	-8,418	-9,906
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,247	-6,601	-8,418	-9,906
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	3,247	6,601	8,418	9,906
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,247	6,601	8,418	9,906
4170	Mand: Outlays, net	=====	=====	=====	=====
		884	-252	-153	247
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-38,258	-49,476	-54,778	-3,781

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -11/12-0511
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,006	3,006	3,006	3,006
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,006	3,006	3,006	3,006
1060	Exp Unob Bal: Brought forward, Oct 1	3,006	3,006	3,006	3,006
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,006	3,006	3,006	3,006
1700	BA: Disc: Spending auth: Collected	0	493	658	724
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-493	-658	-723
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,006	3,006	3,006	3,006

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,006	3,006	3,006	3,006
2413	Expired Unobligated Balance: end of year	3,006	3,006	3,006	3,006
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,006	3,006	3,006	3,006
2500	Total budgetary resources	=====	=====	=====	=====
		3,006	3,006	3,006	3,006
2501	Memo: Budgetary resources, subj to apportionment	3,006	3,006	3,006	3,006
2503	Memo: Budgetary resources, direct unob bal, EOY	3,006	3,006	3,006	3,006

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -11/12-0511
 GTAS 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	2,381	2,381	2,381	2,381
3020	Ob Bal: Outlays (gross)	-277	-709	-658	-821
3050	Ob Bal: EOY: Unpaid obligations	2,104	1,673	1,724	1,560
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,185	-5,185	-5,185	-5,185
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	493	658	723
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,185	-4,692	-4,527	-4,462
3100	Obligated balance, start of year	====	====	====	====
		-2,804	-2,804	-2,804	-2,804
3200	Obligated balance, end of year	====	====	====	====
		-3,081	-3,020	-2,804	-2,901

BA & O, Net

4011	Disc: Outlays from balances	277	709	658	821
4020	Disc: Outlays, gross (total)		====		
		277	709	658	821
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-493	-658	-724
4040	Disc: Offsets against gross BA and outlays (total)		====		
		0	-493	-658	-724
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	493	658	723
4060	Disc: Additional offsets against BA only (total)		====		
		0	493	658	723
4080	Disc: Outlays, net		====		
		277	216	0	97
4190	Outlays, net (disc. and mand.)		====		
		277	216	0	97

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0511
 GTAS User: 410-786-8417 / 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	126,562	126,562	126,562	126,562
1021	Unob Bal: Recov of prior year unpaid obligations	1,736	1,883	4,047	6,787
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		128,299	128,445	130,610	133,350
1060	Exp Unob Bal: Brought forward, Oct 1	126,562	126,562	126,562	126,562
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,736	1,883	4,047	6,787
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		128,299	128,445	130,610	133,350
1700	BA: Disc: Spending auth: Collected	19,386	19,976	23,765	2,955
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-19,386	-19,976	-23,276	111,733
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	489	114,689
1800	BA: Mand: Spending auth: Collected	0	0	0	702
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-702
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	489	114,689
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		128,299	128,445	131,098	248,038

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	410	128	377	114,764
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		410	128	377	114,764
2102	RAC - MEDICARE PART A AND	0	0	489	9
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	489	9
2190	Obligations incurred	=====	=====	=====	=====
		410	128	866	114,773
2403	Unob Bal: Unapportioned: Other	127,888	128,317	130,233	133,266
2413	Expired Unobligated Balance: end of year	127,888	128,317	130,233	133,266

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0511
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		127,888	128,317	130,233	133,266
2500	Total budgetary resources	=====	=====	=====	=====
		128,299	128,445	131,098	248,038
2501	Memo: Budgetary resources, subj to apportionment	128,299	128,445	131,098	248,038
2503	Memo: Budgetary resources, direct unob bal, EOY	80,129	80,558	81,803	84,537
2504	Memo: Budgetary resources, reimb unob bal, EOY	47,759	47,759	48,429	48,729
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	205,195	205,195	205,195	205,195
3011	Ob Bal: Obligations incurred: Expired accounts	410	128	866	114,773
3020	Ob Bal: Outlays (gross)	-14,835	-16,953	-15,934	-141,603
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,736	-1,883	-4,047	-6,787
3050	Ob Bal: EOY: Unpaid obligations	189,034	186,487	186,080	171,577
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-130,170	-130,170	-130,170	-130,170
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,386	19,976	23,276	-111,031
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-110,784	-110,194	-106,894	-241,201
3100	Obligated balance, start of year	=====	=====	=====	=====
		75,025	75,025	75,025	75,025
3200	Obligated balance, end of year	=====	=====	=====	=====
		78,251	76,293	79,186	-69,623

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0511
 GTAS User: 410-786-8417 / romel.maultsby@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	489	114,689
4011	Disc: Outlays from balances	14,835	16,766	15,501	140,468
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,835	16,766	15,501	140,468
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,386	-19,976	-23,276	-1,390
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-489	-1,565
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,386	-19,976	-23,765	-2,955
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,386	19,976	23,276	-111,733
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		19,386	19,976	23,276	-111,733
4080	Disc: Outlays, net	=====	=====	=====	=====
		-4,551	-3,210	-8,264	137,513
4101	Mand: Outlays from balances	0	187	433	1,135
4110	Mand: Outlays, gross (total)	0	187	433	1,135
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-702
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-702
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	702
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	702
4170	Mand: Outlays, net		=====		=====
		0	187	433	433
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,551	-3,023	-7,831	137,945

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -10/11-0511
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,978	4,978	4,978	4,978
1021	Unob Bal: Recov of prior year unpaid obligations	1,149	1,149	1,149	1,149
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,127	6,127	6,127	6,127
1060	Exp Unob Bal: Brought forward, Oct 1	4,978	4,978	4,978	4,978
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,149	1,149	1,149	1,149
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,127	6,127	6,127	6,127
1700	BA: Disc: Spending auth: Collected	5,413	5,032	6,096	7,014
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,981	-5,032	-6,096	-7,014
1750	BA: Disc: Spending auth: Total	432	0	0	0
1900	Budget authority total (disc. and mand.)	432	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,560	6,127	6,127	6,127

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	432	0	0	0
2004	Direct obligations incurred (total)	432	0	0	0
2190	Obligations incurred	432	0	0	0
2403	Unob Bal: Unapportioned: Other	6,127	6,127	6,127	6,127
2413	Expired Unobligated Balance: end of year	6,127	6,127	6,127	6,127
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,127	6,127	6,127	6,127
2500	Total budgetary resources	=====	=====	=====	=====
		6,560	6,127	6,127	6,127
2501	Memo: Budgetary resources, subj to apportionment	6,560	6,127	6,127	6,127

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program Management
 Treasury Account: Program Management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -10/11-0511
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	6,127	6,127	6,127	6,127
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,717	16,717	16,717	16,717
3011	Ob Bal: Obligations incurred: Expired accounts	432	0	0	0
3020	Ob Bal: Outlays (gross)	0	430	-1,550	-1,550
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,149	-1,149	-1,149	-1,149
3050	Ob Bal: EOY: Unpaid obligations	16,000	15,998	14,018	14,018
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-37,927	-37,927	-37,927	-37,927
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,981	5,032	6,096	7,014
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,946	-32,895	-31,831	-30,913
3100	Obligated balance, start of year	=====	=====	=====	=====
		-21,210	-21,210	-21,210	-21,210
3200	Obligated balance, end of year	=====	=====	=====	=====
		-16,946	-16,897	-17,813	-16,895

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		432	0	0	0
4011	Disc: Outlays from balances	0	-430	1,550	1,550
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	-430	1,550	1,550
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-4,981	-5,032	-6,096	-7,014
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-432	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,413	-5,032	-6,096	-7,014
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,981	5,032	6,096	7,014
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,981	5,032	6,096	7,014
4080	Disc: Outlays, net	=====	=====	=====	=====
		-5,413	-5,462	-4,546	-5,464

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -10/11-0511
GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -5,413	==== -5,462	==== -4,546	==== -5,464

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
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69,986	69,986	69,986	69,986
1021	Unob Bal: Recov of prior year unpaid obligations	1,436	2,079	3,920	8,001
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,422	72,065	73,906	77,986
1060	Exp Unob Bal: Brought forward, Oct 1	69,986	69,986	69,986	69,986
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,436	2,079	3,920	8,001
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		71,422	72,065	73,906	77,986
1700	BA: Disc: Spending auth: Collected	8,288	7,958	9,359	34,682
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,162	-7,832	-9,199	-32,747
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		126	126	160	1,934
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		126	126	160	1,934
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,548	72,191	74,066	79,921

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	0	2	2,108
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2	0	2	2,108
2101	Reimbursable obs incurred: Category A (by quarter)	126	0	126	126
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		126	0	126	126
2190	Obligations incurred	=====	=====	=====	=====
		128	0	128	2,234
2403	Unob Bal: Unapportioned: Other	71,420	72,191	73,937	77,687
2413	Expired Unobligated Balance: end of year	71,420	72,191	73,937	77,687
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,420	72,191	73,937	77,687

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
 GTAS 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	=====	=====	=====	=====
		71,548	72,191	74,066	79,921
2501	Memo: Budgetary resources, subj to apportionment	71,548	72,191	74,066	79,921
2503	Memo: Budgetary resources, direct unob bal, EOY	68,706	69,221	71,116	74,866
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,714	2,970	2,821	2,821

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,729	115,729	115,729	115,729
3011	Ob Bal: Obligations incurred: Expired accounts	128	0	128	2,234
3020	Ob Bal: Outlays (gross)	-8,562	-8,639	-6,405	-16,899
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,436	-2,079	-3,920	-8,001
3050	Ob Bal: EOY: Unpaid obligations	105,860	105,011	105,533	93,064
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-271,797	-271,797	-271,797	-271,797
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,162	7,832	9,199	32,747
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-263,636	-263,965	-262,598	-239,050
3100	Obligated balance, start of year	=====	=====	=====	=====
		-156,068	-156,068	-156,068	-156,068
3200	Obligated balance, end of year	=====	=====	=====	=====
		-157,776	-158,954	-157,065	-145,986

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		126	126	160	1,934
4011	Disc: Outlays from balances	8,167	8,166	5,931	16,425
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,167	8,166	5,931	16,425
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,288	-7,958	-9,325	-32,874
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-34	-1,808
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,288	-7,958	-9,359	-34,682
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,162	7,832	9,199	32,747
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,162	7,832	9,199	32,747

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		-121	207	-3,428	-18,256
<u>4101 Mand: Outlays from balances</u>		395	474	474	474
<u>4110 Mand: Outlays, gross (total)</u>		395	474	474	474
4170,Mand: Outlays, net		=====	=====	=====	=====
		395	474	474	474
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		274	681	-2,954	-17,783

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
 GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,392	1,392	1,392	1,392
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	10,919
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,392	1,396	1,396	12,311
1060	Exp Unob Bal: Brought forward, Oct 1	1,392	1,392	1,392	1,392
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	4	10,919
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,392	1,396	1,396	12,311
1700	BA: Disc: Spending auth: Collected	0	41	41	1,864
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-41	-41	-14,175
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-12,311
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-12,311
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,392	1,396	1,396	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,392	1,396	1,396	0
2413	Expired Unobligated Balance: end of year	1,392	1,396	1,396	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,392	1,396	1,396	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,392	1,396	1,396	0
2501	Memo: Budgetary resources, subj to apportionment	1,392	1,396	1,396	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,392	1,396	1,396	0

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
 GTAS 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	10,960	10,960	10,960	10,960
3020	Ob Bal: Outlays (gross)	0	-41	-41	-41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-10,919
3050	Ob Bal: EOY: Unpaid obligations	10,960	10,915	10,915	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,175	-14,175	-14,175	-14,175
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	41	41	14,175
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,175	-14,134	-14,134	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-3,215	-3,215	-3,215	-3,215
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,215	-3,219	-3,219	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-12,311
4011	Disc: Outlays from balances	0	41	41	41
4020	Disc: Outlays, gross (total)	0	=====	41	41
		0	41	41	41
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-41	-41	-1,864
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-41	=====
		0	-41	-41	-1,864
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	41	41	14,175
4060	Disc: Additional offsets against BA only (total)	0	=====	41	=====
		0	41	41	14,175
4080	Disc: Outlays, net	0	=====	0	=====
		0	0	0	-1,823
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
		0	0	0	-1,823

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
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,974	1,974	1,974	1,974
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,458
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,974	1,974	1,974	4,432
1060	Exp Unob Bal: Brought forward, Oct 1	1,974	1,974	1,974	1,974
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2,458
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,974	1,974	1,974	4,432
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-4,432
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	-4,432
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-4,432
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,974	1,974	1,974	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,974	1,974	1,974	0
2413	Expired Unobligated Balance: end of year	1,974	1,974	1,974	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,974	1,974	1,974	0
2500	Total budgetary resources	=====	=====	=====	
		1,974	1,974	1,974	0
2501	Memo: Budgetary resources, subj to apportionment	1,974	1,974	1,974	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,974	1,974	1,974	0

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
 GTAS 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	2,458	2,458	2,458	2,458
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,458
3050	Ob Bal: EOY: Unpaid obligations	2,458	2,458	2,458	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,432	-4,432	-4,432	-4,432
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	4,432
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,432	-4,432	-4,432	0
3100	Obligated balance, start of year	====	====	====	====
		-1,974	-1,974	-1,974	-1,974
3200	Obligated balance, end of year	====	====	====	0
		-1,974	-1,974	-1,974	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-4,432
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	4,432
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	4,432

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,644	44,644	44,644	44,644
1021	Unob Bal: Recov of prior year unpaid obligations	2,663	5,869	7,683	109,037
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,307	50,513	52,327	153,681
1060	Exp Unob Bal: Brought forward, Oct 1	44,644	44,644	44,644	44,644
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,663	5,869	7,683	109,037
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		47,307	50,513	52,327	153,681
1700	BA: Disc: Spending auth: Collected	2,736	3,325	3,453	40,755
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,736	-3,325	-3,435	-110,790
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	18	-70,035
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-55,569
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-55,569
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	18	-125,604
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,307	50,513	52,345	28,077

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 410-786-8417 / romel.maultsby@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)	16	9	286	28,020
2004	Direct obligations incurred (total)		=====		=====
		16	9	286	28,020
2101	Reimbursable obs incurred: Category A (by quarter)	29	57	57	57
2104	Reimbursable obligations incurred (total)		=====		
		29	57	57	57
2190	Obligations incurred		=====		=====
		44	66	343	28,077
2403	Unob Bal: Unapportioned: Other	47,263	50,447	52,001	0
2413	Expired Unobligated Balance: end of year	47,263	50,447	52,001	0
2490	Unob Bal: end of year	=====	=====	=====	
		47,263	50,447	52,001	0
2500	Total budgetary resources	=====	=====	=====	=====
		47,307	50,513	52,345	28,077
2501	Memo: Budgetary resources, subj to apportionment	47,307	50,513	52,345	28,077
2503	Memo: Budgetary resources, direct unob bal, EOY	45,465	48,649	49,061	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,798	1,798	2,941	0

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
 GTAS 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	120,872	120,872	120,872	120,872
3011	Ob Bal: Obligations incurred: Expired accounts	44	66	343	28,077
3020	Ob Bal: Outlays (gross)	-2,845	-2,594	-5,136	-39,911
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,663	-5,869	-7,683	-109,037
3050	Ob Bal: EOY: Unpaid obligations	115,408	112,475	108,396	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-166,359	-166,359	-166,359	-166,359
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,736	3,325	3,435	166,359
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-163,623	-163,034	-162,925	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-45,487	-45,487	-45,487	-45,487
3200	Obligated balance, end of year	=====	=====	=====	0
		-48,216	-50,559	-54,528	

BA & O, Net

4000	Disc: Budget authority, gross	0	0	18	-70,035
4011	Disc: Outlays from balances	2,845	2,594	5,136	39,911
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,845	2,594	5,136	39,911
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,736	-3,325	-3,435	-38,445
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-18	-2,310
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,736	-3,325	-3,453	-40,755
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,736	3,325	3,435	110,790
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,736	3,325	3,435	110,790
4080	Disc: Outlays, net	110	-731	1,683	-843
4090	Mand: Budget authority, gross	0	0	0	-55,569

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	55,569
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	55,569
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		110	-731	1,683	-843

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	803	803	803	803
1021	Unob Bal: Recov of prior year unpaid obligations	105	105	128	128
1050	Unob Bal: Unobligated balance (total)		=====		
		908	908	931	931
1910	Total budgetary resources (disc. and mand.)		=====		
		908	908	931	931

Status of Budgetary Resources

2002	Direct obs incurred: Cate	90	90	90	90
2004	Direct obligations incurred (total)		=====		
		90	90	90	90
2190	Obligations incurred		=====		
		90	90	90	90
2201	Unob Bal: Apportioned: Avail in the current period	15	0	138	115
2403	Unob Bal: Unapportioned: Other	803	818	703	726
2490	Unob Bal: end of year		=====		
		818	818	841	841
2500	Total budgetary resources		=====		
		908	908	931	931
2501	Memo: Budgetary resources, subj to apportionment	908	908	931	931
2503	Memo: Budgetary resources, direct unob bal, EOY	818	818	841	841

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	5,581	5,581	5,581	5,581
3010	Ob Bal: Obligations incurred: Unexpired accounts	90	90	90	90
3020	Ob Bal: Outlays (gross)	-66	-289	-1,140	-2,290
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-105	-105	-128	-128
3050	Ob Bal: EOY: Unpaid obligations	5,501	5,277	4,403	3,253
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,581	5,581	5,581	5,581
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,501	5,277	4,403	3,253

BA & O, Net

4101	Mand: Outlays from balances	66	289	1,140	2,290
4110	Mand: Outlays, gross (total)	66	289	1,140	2,290
4170	Mand: Outlays, net	=====	=====	=====	=====
		66	289	1,140	2,290
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66	289	1,140	2,290

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Program Management
 Treasury Account:
 Budget Account Id: 009-38-0511 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,551,359	1,551,359	1,551,359	1,551,359
1021	Unob Bal: Recov of prior year unpaid obligations	12,608	46,416	130,507	276,267
1041	Unob Bal: Antic recov of prior year unpaid obl	3,101	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,567,068	1,597,775	1,681,867	1,827,627
1060	Exp Unob Bal: Brought forward, Oct 1	635,518	635,518	635,518	635,518
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	-290,042	-290,042	-290,042
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,453	34,323	61,645	219,197
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		647,971	379,798	407,121	564,672
1100	BA: Disc: Appropriation	3,183	3,183	3,183	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,183	3,183	3,183	0
1200	BA: Mand: Appropriation	189,817	189,817	256,046	193,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-13,870	-14,089	-14,089	-14,089
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		175,947	175,728	241,957	178,911
1700	BA: Disc: Spending auth: Collected	1,226,557	2,384,136	3,496,638	4,305,722
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-211,882	1,620,311	1,144,788	-61,279
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,758	14,811	10,516	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,021,433	4,019,257	4,651,941	4,244,443
1800	BA: Mand: Spending auth: Collected	322,080	528,221	897,344	1,316,305
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	106,717	89,894	83,901	607,320
1802	BA: Mand: Spending auth: Previously unavailable	34,116	38,609	38,609	34,116
1822	BA: Mand: Spending auth: Permanently reduced	-219	0	0	0
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-13,621	-34,990	-59,254	-120,962
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,564,770	1,404,795	1,155,162	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,013,844	2,026,528	2,115,763	1,836,779
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,214,407	6,224,696	7,012,844	6,260,134

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Program Management
 Treasury Account:
 Budget Account Id: 009-38-0511 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,781,475	7,822,471	8,694,711	8,087,760

Status of Budgetary Resources

2004	Direct obligations incurred (total)	631,085	1,630,465	2,572,693	7,337,233
2104	Reimbursable obligations incurred (total)	114,266	446,594	705,251	1,445,457
2190	Obligations incurred	=====	=====	=====	=====
		745,350	2,077,058	3,277,944	8,782,690
2201	Unob Bal: Apportioned: Avail in the current period	901,191	1,524,951	2,281,604	493,642
2202	Unob Bal: Apportioned: Avail in subsequent periods	324,679	1,945,236	1,058,481	443,561
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	-2,869,533
2403	Unob Bal: Unapportioned: Other	2,810,255	2,275,225	2,076,682	1,237,400
2413	Expired Unobligated Balance: end of year	643,453	390,365	722,198	362,523
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,036,125	5,745,413	5,416,767	-694,930
2500	Total budgetary resources	=====	=====	=====	=====
		4,781,475	7,822,471	8,694,711	8,087,760
2501	Memo: Budgetary resources, subj to apportionment	4,781,475	7,822,471	8,694,711	8,087,760
2503	Memo: Budgetary resources, direct unob bal, EOY	1,629,995	3,624,769	2,807,395	-1,714,071
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,406,130	2,120,644	2,609,372	1,019,142

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,115,786	4,115,786	4,115,786	4,115,786
3010	Ob Bal: Obligations incurred: Unexpired accounts	740,266	2,072,872	3,271,795	8,603,387
3011	Ob Bal: Obligations incurred: Expired accounts	5,084	4,187	6,149	179,303
3020	Ob Bal: Outlays (gross)	-1,417,492	-2,869,354	-4,309,660	-5,883,312
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-155	-12,093	-68,862	-57,071
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,453	-34,323	-61,645	-219,197
3050	Ob Bal: EOY: Unpaid obligations	3,431,036	3,277,075	2,953,563	6,738,897
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,464,888	-4,464,888	-4,464,888	-4,464,888
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-815,409	-3,405,115	-3,100,812	-2,814,080
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	920,573	1,694,911	1,872,123	2,268,038
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,359,724	-6,175,092	-5,693,578	-5,010,930
3100	Obligated balance, start of year	=====	=====	=====	=====
		-349,102	-349,102	-349,102	-349,102

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Program Management
 Treasury Account:
 Budget Account Id: 009-38-0511 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		-928,689	-2,898,017	-2,740,015	1,727,968

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,024,617	4,022,440	4,655,125	4,244,443
4010	Disc: Outlays from new authority	161,968	637,280	1,356,835	2,199,283
4011	Disc: Outlays from balances	979,976	1,710,177	2,015,271	2,362,787
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,141,944	2,347,457	3,372,106	4,562,070
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,222,877	-2,378,256	-3,487,095	-4,285,575
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,680	-5,880	-9,542	-20,148
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,226,557	-2,384,136	-3,496,638	-4,305,722
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-704,675	-3,307,532	-3,007,111	-2,133,201
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	916,556	1,687,222	1,862,323	2,194,481
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,758	-14,811	-10,516	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		205,123	-1,635,121	-1,155,303	61,279
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,183	3,183	3,183	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-84,613	-36,679	-124,532	256,348
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,189,790	2,202,256	2,357,720	2,015,690
4100	Mand: Outlays from new authority	33	4,560	159,555	362,033
4101	Mand: Outlays from balances	275,516	517,337	777,999	959,209
4110	Mand: Outlays, gross (total)	275,548	521,897	937,554	1,321,242
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-37,514	-53,738	-89,681	-178,689
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-284,566	-474,483	-807,663	-1,137,616
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-322,080	-528,221	-897,344	-1,316,305

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-110,734	-97,583	-93,701	-680,878
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	4,016	7,689	9,800	73,558
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,564,770	-1,404,795	-1,155,162	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,671,488	-1,494,688	-1,239,063	-607,320
4160	Mand: Budget authority, net	=====	=====	=====	=====
		196,222	179,347	221,312	92,065
4170	Mand: Outlays, net	=====	=====	=====	=====
		-46,531	-6,324	40,210	4,937
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		199,406	182,530	224,495	92,065
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-131,144	-43,003	-84,322	261,285

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Children's Health Insurance Fund
 Treasury Account: Children's Health Insurance Fund
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515
 GTAS User: 410-786-8417 / 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	3,158,168	3,158,168	3,158,168	3,158,168
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	927,795
1021	Unob Bal: Recov of prior year unpaid obligations	986	1,143	1,148	1,148
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,159,154	3,159,311	3,159,316	4,087,111
1200	BA: Mand: Appropriation	15,361,000	15,361,000	15,361,000	15,361,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-4,549,000	-6,294,000	-6,294,000	-6,294,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		10,812,000	9,067,000	9,067,000	9,067,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,812,000	9,067,000	9,067,000	9,067,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,971,154	12,226,311	12,226,316	13,154,111

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,057,347	5,591,546	5,591,546	5,591,546
2002	Funds Available for Redis	14,920	8,533	8,533	56,723
2002	Child Health Quality Impr	0	196	303	3,888
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,072,267	5,600,275	5,600,382	5,652,158
2190	Obligations incurred	=====	=====	=====	=====
		2,072,267	5,600,275	5,600,382	5,652,158
2201	Unob Bal: Apportioned: Avail in the current period	5,451,992	1,922,998	1,922,897	1,921,119
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,312,000	1,567,000	1,567,000	2,494,795
2403	Unob Bal: Unapportioned: Other	3,134,895	3,136,038	3,136,038	3,086,039
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,898,887	6,626,036	6,625,934	7,501,953
2500	Total budgetary resources	=====	=====	=====	=====
		13,971,154	12,226,311	12,226,316	13,154,111
2501	Memo: Budgetary resources, subj to apportionment	13,971,154	12,226,311	12,226,316	13,154,111
2503	Memo: Budgetary resources, direct unob bal, EOY	11,898,887	6,626,036	6,625,934	7,501,953

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Children's Health Insurance Fund
 Treasury Account: Children's Health Insurance Fund
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515
 GTAS User: 410-786-8417 / 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	222,457	222,457	222,457	222,457
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,072,267	5,600,275	5,600,382	5,652,158
3020	Ob Bal: Outlays (gross)	-147,266	-691,979	-1,649,240	-3,171,471
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-986	-1,143	-1,148	-1,148
3050	Ob Bal: EOY: Unpaid obligations	2,146,473	5,129,611	4,172,451	2,701,996
3100	Obligated balance, start of year	=====	=====	=====	=====
		222,457	222,457	222,457	222,457
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,146,473	5,129,611	4,172,451	2,701,996

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,812,000	9,067,000	9,067,000	9,067,000
4100	Mand: Outlays from new authority	0	0	1,568,439	0
4101	Mand: Outlays from balances	147,266	691,979	80,802	3,171,471
4110	Mand: Outlays, gross (total)	147,266	691,979	1,649,240	3,171,471
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,812,000	9,067,000	9,067,000	9,067,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		147,266	691,979	1,649,240	3,171,471
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,812,000	9,067,000	9,067,000	9,067,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		147,266	691,979	1,649,240	3,171,471

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Children's Health Insurance Fund
 Treasury Account: Children's Health Insurance Fund
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /15-0515
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	5,700,000	5,700,000	5,700,000	5,700,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,700,000	5,700,000	5,700,000	5,700,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,700,000	5,700,000	5,700,000	5,700,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,700,000	5,700,000	5,700,000	5,700,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	492,727	2,850,000	2,852,211	5,700,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		492,727	2,850,000	2,852,211	5,700,000
2190	Obligations incurred	=====	=====	=====	=====
		492,727	2,850,000	2,852,211	5,700,000
2201	Unob Bal: Apportioned: Avail in the current period	932,273	0	1,422,789	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,275,000	2,850,000	1,425,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,207,273	2,850,000	2,847,789	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,700,000	5,700,000	5,700,000	5,700,000
2501	Memo: Budgetary resources, subj to apportionment	5,700,000	5,700,000	5,700,000	5,700,000
2503	Memo: Budgetary resources, direct unob bal, EOY	5,207,273	2,850,000	2,847,789	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Children's Health Insurance Fund
 Treasury Account: Children's Health Insurance Fund
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /15-0515
 GTAS User: 410-786-8417 / romel.maultsby@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	492,727	2,850,000	2,852,211	5,700,000
3020	Ob Bal: Outlays (gross)	0	0	-74,047	-312,652
3050	Ob Bal: EOY: Unpaid obligations	492,727	2,850,000	2,778,164	5,387,348
3200	Obligated balance, end of year	=====	=====	=====	=====
		492,727	2,850,000	2,778,164	5,387,348

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,700,000	5,700,000	5,700,000	5,700,000
4100	Mand: Outlays from new authority	0	0	74,047	312,652
4110	Mand: Outlays, gross (total)	0	0	74,047	312,652
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,700,000	5,700,000	5,700,000	5,700,000
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	74,047	312,652
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,700,000	5,700,000	5,700,000	5,700,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	74,047	312,652

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Children's Health Insurance Fund
 Treasury Account: Children's Health Insurance Fund
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /14-0515
 GTAS User: 410-786-8417 / 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	9,390,803	9,390,803	9,390,803	9,390,803
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,000	1,000	42,992
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,390,803	9,391,803	9,391,803	9,433,795
1060	Exp Unob Bal: Brought forward, Oct 1	9,390,803	9,390,803	9,390,803	9,390,803
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,000	1,000	42,992
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,390,803	9,391,803	9,391,803	9,433,795
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,390,803	9,391,803	9,391,803	9,433,795

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	41,984
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	41,984
2190	Obligations incurred		=====		=====
		0	0	0	41,984
2403	Unob Bal: Unapportioned: Other	9,390,803	9,391,803	9,391,803	9,391,811
2413	Expired Unobligated Balance: end of year	9,390,803	9,391,803	9,391,803	9,391,811
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,390,803	9,391,803	9,391,803	9,391,811
2500	Total budgetary resources	=====	=====	=====	=====
		9,390,803	9,391,803	9,391,803	9,433,795
2501	Memo: Budgetary resources, subj to apportionment	9,390,803	9,391,803	9,391,803	9,433,795
2503	Memo: Budgetary resources, direct unob bal, EOY	9,390,803	9,391,803	9,391,803	9,391,811

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	6,129,719	6,129,719	6,129,719	6,129,719
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	41,984
3020	Ob Bal: Outlays (gross)	-2,008,228	-3,596,189	-4,685,304	-5,535,233
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,000	-1,000	-42,992
3050	Ob Bal: EOY: Unpaid obligations	4,121,491	2,532,530	1,443,415	593,478
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,129,719	6,129,719	6,129,719	6,129,719
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,121,491	2,532,530	1,443,415	593,478

BA & O, Net

4101	Mand: Outlays from balances	2,008,228	3,596,189	4,685,304	5,535,233
4110	Mand: Outlays, gross (total)	2,008,228	3,596,189	4,685,304	5,535,233
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,008,228	3,596,189	4,685,304	5,535,233
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,008,228	3,596,189	4,685,304	5,535,233

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Children's Health Insurance Fund
 Treasury Account: Children's Health Insurance Fund
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /13-0515
 GTAS User: 410-786-8417 / romel.maultsby@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	80	98,111	204,832	204,832
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		80	98,111	204,832	204,832
1081	Exp Unob Bal: Recov of prior year unpaid obs	80	98,111	204,832	204,832
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		80	98,111	204,832	204,832
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		80	98,111	204,832	204,832

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14	0	101,283	101,283
2004	Direct obligations incurred (total)		=====	=====	=====
		14	0	101,283	101,283
2190	Obligations incurred		=====	=====	=====
		14	0	101,283	101,283
2403	Unob Bal: Unapportioned: Other	66	98,111	103,549	103,549
2413	Expired Unobligated Balance: end of year	66	98,111	103,549	103,549
2490	Unob Bal: end of year		=====	=====	=====
		66	98,111	103,549	103,549
2500	Total budgetary resources		=====	=====	=====
		80	98,111	204,832	204,832
2501	Memo: Budgetary resources, subj to apportionment	80	98,111	204,832	204,832
2503	Memo: Budgetary resources, direct unob bal, EOY	66	98,111	103,549	103,549

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	283,017	283,017	283,017	283,017
3011	Ob Bal: Obligations incurred: Expired accounts	14	0	101,283	101,283
3020	Ob Bal: Outlays (gross)	-36,913	-69,471	-172,915	-176,568
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80	-98,111	-204,832	-204,832
3050	Ob Bal: EOY: Unpaid obligations	246,038	115,435	6,553	2,900
3100	Obligated balance, start of year	=====	=====	=====	=====
		283,017	283,017	283,017	283,017
3200	Obligated balance, end of year	=====	=====	=====	=====
		246,038	115,435	6,553	2,900

BA & O, Net

4101	Mand: Outlays from balances	36,913	69,471	172,915	176,568
4110	Mand: Outlays, gross (total)	36,913	69,471	172,915	176,568
4170	Mand: Outlays, net	=====	=====	=====	=====
		36,913	69,471	172,915	176,568
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,913	69,471	172,915	176,568

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Children's Health Insurance Fund
 Treasury Account: Children's Health Insurance Fund
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /12-0515
 GTAS User: 410-786-8417 / 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	185,798	185,798	185,798	185,798
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		185,798	185,798	185,798	185,798
1060	Exp Unob Bal: Brought forward, Oct 1	185,798	185,798	185,798	185,798
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		185,798	185,798	185,798	185,798
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		185,798	185,798	185,798	185,798

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	185,798	185,798	185,798	185,798
2413	Expired Unobligated Balance: end of year	185,798	185,798	185,798	185,798
2490	Unob Bal: end of year	=====	=====	=====	=====
		185,798	185,798	185,798	185,798
2500	Total budgetary resources	=====	=====	=====	=====
		185,798	185,798	185,798	185,798
2501	Memo: Budgetary resources, subj to apportionment	185,798	185,798	185,798	185,798
2503	Memo: Budgetary resources, direct unob bal, EOY	185,798	185,798	185,798	185,798

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Children's Health Insurance Fund
 Treasury Account: Children's Health Insurance Fund
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /12-0515
 GTAS User: 410-786-8417 / 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	42,343	42,343	42,343	42,343
3020	Ob Bal: Outlays (gross)	-6	-19,118	-19,843	-20,925
3050	Ob Bal: EOY: Unpaid obligations	42,337	23,226	22,500	21,418
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,343	42,343	42,343	42,343
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,337	23,226	22,500	21,418

BA & O, Net

4101	Mand: Outlays from balances	6	19,118	19,843	20,925
4110	Mand: Outlays, gross (total)	6	19,118	19,843	20,925
4170	Mand: Outlays, net	=====	=====	=====	=====
		6	19,118	19,843	20,925
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6	19,118	19,843	20,925

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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

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
 GTAS 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	24,114	24,114	24,114	24,114
3020	Ob Bal: Outlays (gross)	0	-9,603	-9,603	-9,603
3050	Ob Bal: EOY: Unpaid obligations	24,114	14,511	14,511	14,511
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,114	24,114	24,114	24,114
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,114	14,511	14,511	14,511

BA & O, Net

4101	Mand: Outlays from balances	0	9,603	9,603	9,603
4110	Mand: Outlays, gross (total)	0	9,603	9,603	9,603
4170	Mand: Outlays, net	0	=====	=====	=====
		0	9,603	9,603	9,603
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	9,603	9,603	9,603

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
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	927,795	927,795	927,795	927,795
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-927,795
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		927,795	927,795	927,795	
1060	Exp Unob Bal: Brought forward, Oct 1	927,795	927,795	927,795	927,795
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-927,795
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		927,795	927,795	927,795	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		927,795	927,795	927,795	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	927,795	927,795	927,795	0
2413	Expired Unobligated Balance: end of year	927,795	927,795	927,795	0
2490	Unob Bal: end of year	=====	=====	=====	0
		927,795	927,795	927,795	
2500	Total budgetary resources	=====	=====	=====	0
		927,795	927,795	927,795	
2501	Memo: Budgetary resources, subj to apportionment	927,795	927,795	927,795	0
2503	Memo: Budgetary resources, direct unob bal, EOY	927,795	927,795	927,795	0

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
 GTAS 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	6,610	6,610	6,610	6,610
3020	Ob Bal: Outlays (gross)	0	0	0	-6,610
3050	Ob Bal: EOY: Unpaid obligations	6,610	6,610	6,610	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,610	6,610	6,610	6,610
3200	Obligated balance, end of year	=====	=====	=====	
		6,610	6,610	6,610	0

BA & O, Net

4101	Mand: Outlays from balances	0	0	0	6,610
4110	Mand: Outlays, gross (total)	0	0	0	6,610
4170	Mand: Outlays, net		=====		=====
		0	0	0	6,610
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	6,610

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Children's Health Insurance Fund
 Treasury Account:
 Budget Account Id: 009-38-0515 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,878,144	13,878,144	13,878,144	13,878,144
1021	Unob Bal: Recov of prior year unpaid obligations	1,066	100,253	206,980	248,972
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,879,209	13,978,397	14,085,124	14,127,115
1060	Exp Unob Bal: Brought forward, Oct 1	10,719,975	10,719,975	10,719,975	10,719,975
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-927,795
1081	Exp Unob Bal: Recov of prior year unpaid obs	80	99,111	205,832	247,824
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,720,056	10,819,086	10,925,808	10,040,004
1200	BA: Mand: Appropriation	21,061,000	21,061,000	21,061,000	21,061,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-4,549,000	-6,294,000	-6,294,000	-6,294,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		16,512,000	14,767,000	14,767,000	14,767,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,512,000	14,767,000	14,767,000	14,767,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,391,209	28,745,397	28,852,124	28,894,115

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,565,008	8,450,275	8,553,876	11,495,426
2190	Obligations incurred	=====	=====	=====	=====
		2,565,008	8,450,275	8,553,876	11,495,426
2201	Unob Bal: Apportioned: Avail in the current period	6,384,265	1,922,998	3,345,686	1,921,119
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,587,000	4,417,000	2,992,000	2,494,795
2403	Unob Bal: Unapportioned: Other	13,854,936	13,955,124	13,960,562	12,982,775
2413	Expired Unobligated Balance: end of year	10,720,041	10,819,086	10,824,524	9,896,737
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,826,201	20,295,122	20,298,248	17,398,690
2500	Total budgetary resources	=====	=====	=====	=====
		30,391,209	28,745,397	28,852,124	28,894,115
2501	Memo: Budgetary resources, subj to apportionment	30,391,209	28,745,397	28,852,124	28,894,115

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Children's Health Insurance Fund
 Treasury Account:
 Budget Account Id: 009-38-0515 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	27,826,201	20,295,122	20,298,248	17,398,690
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,708,261	6,708,261	6,708,261	6,708,261
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,564,994	8,450,275	8,452,593	11,352,158
3011	Ob Bal: Obligations incurred: Expired accounts	14	0	101,283	143,268
3020	Ob Bal: Outlays (gross)	-2,192,413	-4,386,360	-6,610,953	-9,233,063
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-986	-1,143	-1,148	-1,148
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80	-99,111	-205,832	-247,824
3050	Ob Bal: EOY: Unpaid obligations	7,079,790	10,671,922	8,444,203	8,721,652
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,708,261	6,708,261	6,708,261	6,708,261
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,079,790	10,671,922	8,444,203	8,721,652

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,512,000	14,767,000	14,767,000	14,767,000
4100	Mand: Outlays from new authority	0	0	1,642,486	312,652
4101	Mand: Outlays from balances	2,192,413	4,386,360	4,968,467	8,920,411
4110	Mand: Outlays, gross (total)	2,192,413	4,386,360	6,610,953	9,233,063
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,512,000	14,767,000	14,767,000	14,767,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,192,413	4,386,360	6,610,953	9,233,063
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,512,000	14,767,000	14,767,000	14,767,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,192,413	4,386,360	6,610,953	9,233,063

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Center for Medicare and Medicaid Innovation
 Treasury Account: Center for Medicare and Medicaid Innovation
 Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522
 GTAS User: 410-786-8417 / 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	7,009,296	7,009,296	7,009,296	7,009,296
1021	Unob Bal: Recov of prior year unpaid obligations	3,867	10,556	18,084	12,175
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,013,163	7,019,852	7,027,380	7,021,471
1800	BA: Mand: Spending auth: Collected	1	1	1	1
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.)	=====	=====	=====	=====
		7,013,164	7,019,852	7,027,380	7,021,472

Status of Budgetary Resources

2002	Bundled Payment Approache	0	4,004	6,339	19,340
2002	Medical Home Models-FOHC	0	40	1,228	1,228
2002	Patient Safety (Partnersh	0	0	0	114,439
2002	CMI - Administrative and	37,302	115,952	155,483	238,555
2002	State Demonstrations Impl	0	0	0	5,953
2002	State Demonstration Suppo	1,253	4,362	16,945	30,377
2002	Perinatal Models	3,431	6,550	9,512	19,379
2002	Learning Networks	0	0	214	7,166
2002	Building Innovations Pipe	0	8,373	8,373	11,144
2002	Accountable Care Organiza	4,561	5,451	9,401	29,182
2002	Health Care Innovation Ch	0	38,649	51,796	202,179
2002	Home Health Value Based P	0	0	0	3,175
2002	Nursing Facility Demonstr	0	0	0	30,434
2002	State Innovations Model	215,912	218,231	233,102	293,912
2002	Comprehensive End-Stage R	0	0	18,385	28,052
2002	Pre-Implementation Suppor	0	1,865	3,160	7,693
2002	Medicare Care Choices Mod	0	0	0	1,694
2002	Maryland All-Payer Model	0	0	24	2,659
2002	Comprehensive Primary Car	723	16,218	40,168	85,845
2002	Medicare Prior Authorizat	0	985	1,111	3,124
2002	Medicare Prior Authorizat	0	5,497	5,641	12,751
2002	Transforming Clinical Pra	0	0	0	167,972

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Center for Medicare and Medicaid Innovation
 Treasury Account: Center for Medicare and Medicaid Innovation
 Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Oncology Care Model	0	0	0	12,553
2002	Million Hearts	0	0	0	6,030
2002	Delivery System Reform	0	0	3,989	3,989
2002	Delivery System Reform- I	0	0	0	12,796
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		263,181	426,179	564,871	1,351,619
2190	Obligations incurred	=====	=====	=====	=====
		263,181	426,179	564,871	1,351,619
2201	Unob Bal: Apportioned: Avail in the current period	971,713	1,307,871	1,281,662	489,192
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,778,246	5,277,324	5,174,211	5,180,637
2403	Unob Bal: Unapportioned: Other	24	8,479	6,637	24
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,749,983	6,593,674	6,462,509	5,669,852
2500	Total budgetary resources	=====	=====	=====	=====
		7,013,164	7,019,852	7,027,380	7,021,472
2501	Memo: Budgetary resources, subj to apportionment	7,013,164	7,019,852	7,027,380	7,021,472
2503	Memo: Budgetary resources, direct unob bal, EOY	6,749,983	6,593,674	6,462,509	5,669,852
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,113,884	1,113,884	1,113,884	1,113,884
3010	Ob Bal: Obligations incurred: Unexpired accounts	263,181	426,179	564,871	1,351,619
3020	Ob Bal: Outlays (gross)	-236,917	-449,417	-685,888	-971,141
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,867	-10,556	-18,084	-12,175
3050	Ob Bal: EOY: Unpaid obligations	1,136,281	1,080,089	974,783	1,482,188
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,113,884	1,113,884	1,113,884	1,113,884
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,136,281	1,080,089	974,783	1,482,188

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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>					
4090	Mand: Budget authority, gross		=====		
		1	1	1	1
4100	Mand: Outlays from new authority	0	0	0	14
4101	Mand: Outlays from balances	236,917	449,417	685,888	971,126
4110	Mand: Outlays, gross (total)	236,917	449,417	685,888	971,141
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4170	Mand: Outlays, net	=====	=====	=====	=====
		236,916	449,416	685,887	971,140
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		236,916	449,416	685,887	971,140

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Center for Medicare and Medicaid Innovation
 Treasury Account:
 Budget Account Id: 009-38-0522 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,009,296	7,009,296	7,009,296	7,009,296
1021	Unob Bal: Recov of prior year unpaid obligations	3,867	10,556	18,084	12,175
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,013,163	7,019,852	7,027,380	7,021,471
1800	BA: Mand: Spending auth: Collected	1	1	1	1
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.)	=====	=====	=====	=====
		7,013,164	7,019,852	7,027,380	7,021,472

Status of Budgetary Resources

2004	Direct obligations incurred (total)	263,181	426,179	564,871	1,351,619
2190	Obligations incurred	=====	=====	=====	=====
		263,181	426,179	564,871	1,351,619
2201	Unob Bal: Apportioned: Avail in the current period	971,713	1,307,871	1,281,662	489,192
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,778,246	5,277,324	5,174,211	5,180,637
2403	Unob Bal: Unapportioned: Other	24	8,479	6,637	24
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,749,983	6,593,674	6,462,509	5,669,852
2500	Total budgetary resources	=====	=====	=====	=====
		7,013,164	7,019,852	7,027,380	7,021,472
2501	Memo: Budgetary resources, subj to apportionment	7,013,164	7,019,852	7,027,380	7,021,472
2503	Memo: Budgetary resources, direct unob bal, EOY	6,749,983	6,593,674	6,462,509	5,669,852

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Center for Medicare and Medicaid Innovation
 Treasury Account:
 Budget Account Id: 009-38-0522 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,113,884	1,113,884	1,113,884	1,113,884
3010	Ob Bal: Obligations incurred: Unexpired accounts	263,181	426,179	564,871	1,351,619
3020	Ob Bal: Outlays (gross)	-236,917	-449,417	-685,888	-971,141
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,867	-10,556	-18,084	-12,175
3050	Ob Bal: EOY: Unpaid obligations	1,136,281	1,080,089	974,783	1,482,188
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,113,884	1,113,884	1,113,884	1,113,884
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,136,281	1,080,089	974,783	1,482,188

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		1	1	1	1
4100	Mand: Outlays from new authority	0	0	0	14
4101	Mand: Outlays from balances	236,917	449,417	685,888	971,126
4110	Mand: Outlays, gross (total)	236,917	449,417	685,888	971,141
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4170	Mand: Outlays, net	=====	=====	=====	=====
		236,916	449,416	685,887	971,140
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		236,916	449,416	685,887	971,140

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Child Enrollment Contingency Fund
 Treasury Account: Child Enrollment Contingency Fund
 Budget Account Id: 009-38-5551 Treasury Account Id: 75- - /X -5551
 GTAS User: 410-786-8417 / 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	2,098,437	2,098,437	2,098,437	2,098,437
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,098,437	2,098,437	2,098,437	2,098,437
1201	BA: Mand: Appropriation (special or trust fund)	0	2,626	2,626	2,657
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	2,626	2,626	2,657
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,626	2,626	2,657
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,098,437	2,101,063	2,101,063	2,101,094

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	52,757
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	52,757
2190	Obligations incurred		=====		=====
		0	0	0	52,757
2201	Unob Bal: Apportioned: Avail in the current period	100,000	100,000	100,000	47,243
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,998,437	1,998,437	1,998,437	1,998,437
2403	Unob Bal: Unapportioned: Other	0	2,626	2,626	2,657
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,098,437	2,101,063	2,101,063	2,048,337
2500	Total budgetary resources	=====	=====	=====	=====
		2,098,437	2,101,063	2,101,063	2,101,094
2501	Memo: Budgetary resources, subj to apportionment	2,098,437	2,101,063	2,101,063	2,101,094
2503	Memo: Budgetary resources, direct unob bal, EOY	2,098,437	2,101,063	2,101,063	2,048,337

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Child Enrollment Contingency Fund
 Treasury Account: Child Enrollment Contingency Fund
 Budget Account Id: 009-38-5551 Treasury Account Id: 75- - /X -5551
 GTAS User: 410-786-8417 / 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	8,827	8,827	8,827	8,827
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	52,757
3020	Ob Bal: Outlays (gross)	-2,116	-3,351	-4,030	-8,827
3050	Ob Bal: EOY: Unpaid obligations	6,711	5,476	4,797	52,757
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,827	8,827	8,827	8,827
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,711	5,476	4,797	52,757

BA & O, Net

4090	Mand: Budget authority, gross	0	2,626	2,626	2,657
4101	Mand: Outlays from balances	2,116	3,351	4,030	8,827
4110	Mand: Outlays, gross (total)	2,116	3,351	4,030	8,827
4160	Mand: Budget authority, net	0	2,626	2,626	2,657
4170	Mand: Outlays, net	2,116	3,351	4,030	8,827
4180	Budget authority, net (disc. and mand.)	0	2,626	2,626	2,657
4190	Outlays, net (disc. and mand.)	2,116	3,351	4,030	8,827

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Child Enrollment Contingency Fund
 Treasury Account:
 Budget Account Id: 009-38-5551 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,098,437	2,098,437	2,098,437	2,098,437
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,098,437	2,098,437	2,098,437	2,098,437
1201	BA: Mand: Appropriation (special or trust fund)	0	2,626	2,626	2,657
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	2,626	2,626	2,657
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,626	2,626	2,657
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,098,437	2,101,063	2,101,063	2,101,094

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	52,757
2190	Obligations incurred		=====		=====
		0	0	0	52,757
2201	Unob Bal: Apportioned: Avail in the current period	100,000	100,000	100,000	47,243
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,998,437	1,998,437	1,998,437	1,998,437
2403	Unob Bal: Unapportioned: Other	0	2,626	2,626	2,657
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,098,437	2,101,063	2,101,063	2,048,337
2500	Total budgetary resources	=====	=====	=====	=====
		2,098,437	2,101,063	2,101,063	2,101,094
2501	Memo: Budgetary resources, subj to apportionment	2,098,437	2,101,063	2,101,063	2,101,094
2503	Memo: Budgetary resources, direct unob bal, EOY	2,098,437	2,101,063	2,101,063	2,048,337

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	8,827	8,827	8,827	8,827
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	52,757
3020	Ob Bal: Outlays (gross)	-2,116	-3,351	-4,030	-8,827
3050	Ob Bal: EOY: Unpaid obligations	6,711	5,476	4,797	52,757
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,827	8,827	8,827	8,827
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,711	5,476	4,797	52,757

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
			2,626	2,626	2,657
4101	Mand: Outlays from balances	2,116	3,351	4,030	8,827
4110	Mand: Outlays, gross (total)	2,116	3,351	4,030	8,827
4160	Mand: Budget authority, net	0	=====	=====	=====
			2,626	2,626	2,657
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,116	3,351	4,030	8,827
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			2,626	2,626	2,657
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,116	3,351	4,030	8,827

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Health Information Technology Incentive Payments, Recov
 Treasury Account: Medicare Health Information Technology Incentive Payments, Recov
 Budget Account Id: 009-38-0508 Treasury Account Id: 75- - /X -0508
 GTAS User: 410 786 2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	161,842	161,842	161,842	161,842
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		161,842	161,842	161,842	161,842
1800	BA: Mand: Spending auth: Collected	1,019,573	3,646,071	4,757,661	5,057,992
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,145,010	2,680,353	677,542	-938,217
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,164,583	6,326,425	5,435,204	4,119,775
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,164,583	6,326,425	5,435,204	4,119,775
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,326,425	6,488,267	5,597,046	4,281,617

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,908,833	4,071,018	4,154,689	4,281,617
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,908,833	4,071,018	4,154,689	4,281,617
2190	Obligations incurred	=====	=====	=====	=====
		2,908,833	4,071,018	4,154,689	4,281,617
2201	Unob Bal: Apportioned: Avail in the current period	3,417,592	1,830,940	1,442,356	0
2403	Unob Bal: Unapportioned: Other	0	586,309	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,417,592	2,417,249	1,442,356	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,326,425	6,488,267	5,597,046	4,281,617
2501	Memo: Budgetary resources, subj to apportionment	6,326,425	6,488,267	5,597,046	4,281,617
2503	Memo: Budgetary resources, direct unob bal, EOY	3,417,592	2,417,249	1,442,356	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Health Information Technology Incentive Payments, Recov
 Treasury Account: Medicare Health Information Technology Incentive Payments, Recov
 Budget Account Id: 009-38-0508 Treasury Account Id: 75- - /X -0508
 GTAS User: 410 786 2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	729,379	729,379	729,379	729,379
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,908,833	4,071,018	4,154,689	4,281,617
3020	Ob Bal: Outlays (gross)	-2,412,750	-4,105,201	-4,746,718	-4,960,297
3050	Ob Bal: EOY: Unpaid obligations	1,225,462	695,196	137,350	50,699
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,165,119	-1,165,119	-1,165,119	-1,165,119
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,145,010	-2,680,353	-677,542	938,217
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,310,129	-3,845,472	-1,842,661	-226,902
3100	Obligated balance, start of year	=====	=====	=====	=====
		-435,740	-435,740	-435,740	-435,740
3200	Obligated balance, end of year	=====	=====	=====	=====
		-5,084,667	-3,150,277	-1,705,311	-176,203

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,164,583	6,326,425	5,435,204	4,119,775
4100	Mand: Outlays from new authority	2,412,750	4,105,201	4,746,718	4,119,775
4101	Mand: Outlays from balances	0	0	0	840,522
4110	Mand: Outlays, gross (total)	2,412,750	4,105,201	4,746,718	4,960,297
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,019,573	-3,646,071	-4,757,661	-5,057,992
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,019,573	-3,646,071	-4,757,661	-5,057,992
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,145,010	-2,680,353	-677,542	938,217
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,145,010	-2,680,353	-677,542	938,217
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,393,177	459,130	-10,943	-97,695
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,393,177	459,130	-10,943	-97,695

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	161,842	161,842	161,842	161,842
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		161,842	161,842	161,842	161,842
1800	BA: Mand: Spending auth: Collected	1,019,573	3,646,071	4,757,661	5,057,992
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,145,010	2,680,353	677,542	-938,217
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,164,583	6,326,425	5,435,204	4,119,775
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,164,583	6,326,425	5,435,204	4,119,775
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,326,425	6,488,267	5,597,046	4,281,617

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,908,833	4,071,018	4,154,689	4,281,617
2190	Obligations incurred	=====	=====	=====	=====
		2,908,833	4,071,018	4,154,689	4,281,617
2201	Unob Bal: Apportioned: Avail in the current period	3,417,592	1,830,940	1,442,356	0
2403	Unob Bal: Unapportioned: Other	0	586,309	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,417,592	2,417,249	1,442,356	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,326,425	6,488,267	5,597,046	4,281,617
2501	Memo: Budgetary resources, subj to apportionment	6,326,425	6,488,267	5,597,046	4,281,617
2503	Memo: Budgetary resources, direct unob bal, EOY	3,417,592	2,417,249	1,442,356	0

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: - - / -
 GTAS 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	729,379	729,379	729,379	729,379
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,908,833	4,071,018	4,154,689	4,281,617
3020	Ob Bal: Outlays (gross)	-2,412,750	-4,105,201	-4,746,718	-4,960,297
3050	Ob Bal: EOY: Unpaid obligations	1,225,462	695,196	137,350	50,699
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,165,119	-1,165,119	-1,165,119	-1,165,119
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,145,010	-2,680,353	-677,542	938,217
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,310,129	-3,845,472	-1,842,661	-226,902
3100	Obligated balance, start of year	=====	=====	=====	=====
		-435,740	-435,740	-435,740	-435,740
3200	Obligated balance, end of year	=====	=====	=====	=====
		-5,084,667	-3,150,277	-1,705,311	-176,203

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,164,583	6,326,425	5,435,204	4,119,775
4100	Mand: Outlays from new authority	2,412,750	4,105,201	4,746,718	4,119,775
4101	Mand: Outlays from balances	0	0	0	840,522
4110	Mand: Outlays, gross (total)	2,412,750	4,105,201	4,746,718	4,960,297
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,019,573	-3,646,071	-4,757,661	-5,057,992
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,019,573	-3,646,071	-4,757,661	-5,057,992
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,145,010	-2,680,353	-677,542	938,217
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,145,010	-2,680,353	-677,542	938,217
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,393,177	459,130	-10,943	-97,695
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,393,177	459,130	-10,943	-97,695

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /X -0112
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-7,039</u>	<u>-7,039</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>7,039</u>	<u>7,039</u>

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Rate Review Grants
 Treasury Account: Rate Review Grants
 Budget Account Id: 009-38-0112 Treasury Account Id: 75- -10/14-0112
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,039	7,039	7,039	7,039
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-7,039	-7,039	-7,039
1021	Unob Bal: Recov of prior year unpaid obligations	1,009	1,009	1,058	1,351
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,049	1,009	1,058	1,351
1060	Exp Unob Bal: Brought forward, Oct 1	7,039	7,039	7,039	7,039
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-7,039	-7,039	-7,039
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,009	1,009	1,058	1,351
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,049	1,009	1,058	1,351
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,049	1,009	1,058	1,351

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,049	1,009	1,058	1,351
2413	Expired Unobligated Balance: end of year	8,049	1,009	1,058	1,351
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,049	1,009	1,058	1,351
2500	Total budgetary resources	=====	=====	=====	=====
		8,049	1,009	1,058	1,351
2501	Memo: Budgetary resources, subj to apportionment	8,049	1,009	1,058	1,351
2503	Memo: Budgetary resources, direct unob bal, EOY	8,049	1,009	1,058	1,351

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	2,058	2,058	2,058	2,058
3020	Ob Bal: Outlays (gross)	-161	-161	-38	-73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,009	-1,009	-1,058	-1,351
3050	Ob Bal: EOY: Unpaid obligations	888	888	962	634
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,058	2,058	2,058	2,058
3200	Obligated balance, end of year		=====		
		888	888	962	634

BA & O, Net

4101	Mand: Outlays from balances	161	161	38	73
4110	Mand: Outlays, gross (total)	161	161	38	73
4170	Mand: Outlays, net		=====		
		161	161	38	73
4190	Outlays, net (disc. and mand.)		=====		
		161	161	38	73

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- /X -0112
GTAS User: 410-786-8417 / romel.maultsby@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	7,039	7,039	7,039
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	7,039	7,039	7,039
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	7,039	7,039	7,039

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	7,039	7,039	7,039
2490	Unob Bal: end of year		=====	=====	=====
		0	7,039	7,039	7,039
2500	Total budgetary resources		=====	=====	=====
		0	7,039	7,039	7,039
2501	Memo: Budgetary resources, subj to apportionment	0	7,039	7,039	7,039
2503	Memo: Budgetary resources, direct unob bal, EOY	0	7,039	7,039	7,039

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Rate Review Grants
 Treasury Account: Rate Review Grants
 Budget Account Id: 009-38-0112 Treasury Account Id: 75-75-10/14-0112
 GTAS User: 410-786-8417 / romel.maultsby@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	16,464	19,291	24,864	24,864
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,464	19,291	24,864	24,864
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,464	19,291	24,864	24,864
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,464	19,291	24,864	24,864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,464	19,291	24,864	24,864

Status of Budgetary Resources

2002	Direct obs incurred: Cate	9,772	9,772	9,772	9,772
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,772	9,772	9,772	9,772
2190	Obligations incurred	=====	=====	=====	=====
		9,772	9,772	9,772	9,772
2403	Unob Bal: Unapportioned: Other	6,692	9,520	15,092	15,092
2413	Expired Unobligated Balance: end of year	6,692	9,520	15,092	15,092
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,692	9,520	15,092	15,092
2500	Total budgetary resources	=====	=====	=====	=====
		16,464	19,291	24,864	24,864
2501	Memo: Budgetary resources, subj to apportionment	16,464	19,291	24,864	24,864
2503	Memo: Budgetary resources, direct unob bal, EOY	6,692	9,520	15,092	15,092

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	154,197	154,197	154,197	154,197
3011	Ob Bal: Obligations incurred: Expired accounts	9,772	9,772	9,772	9,772
3020	Ob Bal: Outlays (gross)	-8,498	-14,477	-25,278	-34,623
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,464	-19,291	-24,864	-24,864
3050	Ob Bal: EOY: Unpaid obligations	139,007	130,201	113,827	104,482
3100	Obligated balance, start of year	=====	=====	=====	=====
		154,197	154,197	154,197	154,197
3200	Obligated balance, end of year	=====	=====	=====	=====
		139,007	130,201	113,827	104,482

BA & O, Net

4101	Mand: Outlays from balances	8,498	14,477	25,278	34,623
4110	Mand: Outlays, gross (total)	8,498	14,477	25,278	34,623
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,498	14,477	25,278	34,623
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,498	14,477	25,278	34,623

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Rate Review Grants
 Treasury Account:
 Budget Account Id: 009-38-0112 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,039	7,039	7,039	7,039
1010	Unob Bal: Transferred to other accounts	0	0	-7,039	-7,039
1011	Unob Bal: Transferred from other accounts	0	7,039	7,039	7,039
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-7,039	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	17,473	20,300	25,922	26,215
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,512	27,340	32,961	33,255
1060	Exp Unob Bal: Brought forward, Oct 1	7,039	7,039	7,039	7,039
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-7,039	-7,039	-7,039
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,473	20,300	25,922	26,215
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		24,512	20,300	25,922	26,215
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,512	27,340	32,961	33,255

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,772	9,772	9,772	9,772
2190	Obligations incurred	=====	=====	=====	=====
		9,772	9,772	9,772	9,772
2201	Unob Bal: Apportioned: Avail in the current period	0	7,039	7,039	7,039
2403	Unob Bal: Unapportioned: Other	14,741	10,529	16,150	16,444
2413	Expired Unobligated Balance: end of year	14,741	10,529	16,150	16,444
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,741	17,568	23,190	23,483
2500	Total budgetary resources	=====	=====	=====	=====
		24,512	27,340	32,961	33,255
2501	Memo: Budgetary resources, subj to apportionment	24,512	27,340	32,961	33,255
2503	Memo: Budgetary resources, direct unob bal, EOY	14,741	17,568	23,190	23,483

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	156,255	156,255	156,255	156,255
3011	Ob Bal: Obligations incurred: Expired accounts	9,772	9,772	9,772	9,772
3020	Ob Bal: Outlays (gross)	-8,659	-14,638	-25,315	-34,696
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,473	-20,300	-25,922	-26,215
3050	Ob Bal: EOY: Unpaid obligations	139,895	131,089	114,790	105,116
3100	Obligated balance, start of year	=====	=====	=====	=====
		156,255	156,255	156,255	156,255
3200	Obligated balance, end of year	=====	=====	=====	=====
		139,895	131,089	114,790	105,116

BA & O, Net

4101	Mand: Outlays from balances	8,659	14,638	25,315	34,696
4110	Mand: Outlays, gross (total)	8,659	14,638	25,315	34,696
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,659	14,638	25,315	34,696
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,659	14,638	25,315	34,696

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Pre-Existing Condition Insurance Plan Program
 Treasury Account: Pre-Existing Condition Insurance Plan Program
 Budget Account Id: 009-38-0113 Treasury Account Id: 75- - /X -0113
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	-7,691	-7,691
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7,691	7,691
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,430	8,430	8,430	8,430
3020	Ob Bal: Outlays (gross)	-151	0	555	560
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-7,691	-7,691
3050	Ob Bal: EOY: Unpaid obligations	8,279	8,430	1,293	1,298
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,430	8,430	8,430	8,430
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,279	8,430	1,293	1,298
BA & O, Net					
4101	Mand: Outlays from balances	151	0	-555	-560
4110	Mand: Outlays, gross (total)	151	0	-555	-560
4170	Mand: Outlays, net	=====	=====	=====	=====
		151	0	-555	-560
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		151	0	-555	-560

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Pre-Existing Condition Insurance Plan Program
 Treasury Account: Pre-Existing Condition Insurance Plan Program
 Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113
 GTAS User: 410-786-8417 / 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	166,322	166,322	166,322	166,322
1011	Unob Bal: Transferred from other accounts	0	0	7,691	7,691
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		166,322	166,322	174,013	174,013
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		166,322	166,322	174,013	174,013

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	143	232	1,159	1,247
2004	Direct obligations incurred (total)	143	232	1,159	1,247
2190	Obligations incurred	143	232	1,159	1,247
2201	Unob Bal: Apportioned: Avail in the current period	857	1,068	441	653
2202	Unob Bal: Apportioned: Avail in subsequent periods	164,000	163,700	163,400	163,100
2403	Unob Bal: Unapportioned: Other	1,322	1,322	9,014	9,014
2490	Unob Bal: end of year	=====	=====	=====	=====
		166,179	166,090	172,854	172,766
2500	Total budgetary resources	=====	=====	=====	=====
		166,322	166,322	174,013	174,013
2501	Memo: Budgetary resources, subj to apportionment	166,322	166,322	174,013	174,013
2503	Memo: Budgetary resources, direct unob bal, EOY	166,179	166,090	172,854	172,766

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	241,719	241,719	241,719	241,719
3010	Ob Bal: Obligations incurred: Unexpired accounts	143	232	1,159	1,247
3020	Ob Bal: Outlays (gross)	-24,218	-13,465	-13,143	-13,562
3050	Ob Bal: EOY: Unpaid obligations	217,644	228,486	229,735	229,404
3100	Obligated balance, start of year	=====	=====	=====	=====
		241,719	241,719	241,719	241,719
3200	Obligated balance, end of year	=====	=====	=====	=====
		217,644	228,486	229,735	229,404

BA & O, Net

4101	Mand: Outlays from balances	24,218	13,465	13,143	13,562
4110	Mand: Outlays, gross (total)	24,218	13,465	13,143	13,562
4170	Mand: Outlays, net	=====	=====	=====	=====
		24,218	13,465	13,143	13,562
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,218	13,465	13,143	13,562

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Pre-Existing Condition Insurance Plan Program
 Treasury Account:
 Budget Account Id: 009-38-0113 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	166,322	166,322	166,322	166,322
1010	Unob Bal: Transferred to other accounts	0	0	-7,691	-7,691
1011	Unob Bal: Transferred from other accounts	0	0	7,691	7,691
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7,691	7,691
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		166,322	166,322	174,013	174,013
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		166,322	166,322	174,013	174,013

Status of Budgetary Resources

2004	Direct obligations incurred (total)	143	232	1,159	1,247
2190	Obligations incurred		=====	=====	=====
		143	232	1,159	1,247
2201	Unob Bal: Apportioned: Avail in the current period	857	1,068	441	653
2202	Unob Bal: Apportioned: Avail in subsequent periods	164,000	163,700	163,400	163,100
2403	Unob Bal: Unapportioned: Other	1,322	1,322	9,014	9,014
2490	Unob Bal: end of year	=====	=====	=====	=====
		166,179	166,090	172,854	172,766
2500	Total budgetary resources	=====	=====	=====	=====
		166,322	166,322	174,013	174,013
2501	Memo: Budgetary resources, subj to apportionment	166,322	166,322	174,013	174,013
2503	Memo: Budgetary resources, direct unob bal, EOY	166,179	166,090	172,854	172,766

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	250,148	250,148	250,148	250,148
3010	Ob Bal: Obligations incurred: Unexpired accounts	143	232	1,159	1,247
3020	Ob Bal: Outlays (gross)	-24,368	-13,465	-12,588	-13,002
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-7,691	-7,691
3050	Ob Bal: EOY: Unpaid obligations	225,923	236,916	231,028	230,702
3100	Obligated balance, start of year	=====	=====	=====	=====
		250,148	250,148	250,148	250,148
3200	Obligated balance, end of year	=====	=====	=====	=====
		225,923	236,916	231,028	230,702

BA & O, Net

4101	Mand: Outlays from balances	24,368	13,465	12,588	13,002
4110	Mand: Outlays, gross (total)	24,368	13,465	12,588	13,002
4170	Mand: Outlays, net	=====	=====	=====	=====
		24,368	13,465	12,588	13,002
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,368	13,465	12,588	13,002

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	563	563	563	563
3020	Ob Bal: Outlays (gross)	-10	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	553	563	563	563
3100	Obligated balance, start of year		=====		
		563	563	563	563
3200	Obligated balance, end of year		=====		
		553	563	563	563

BA & O, Net

4101	Mand: Outlays from balances	10	0	0	0
4110	Mand: Outlays, gross (total)	10	0	0	0
4170	Mand: Outlays, net		=====		
		10	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		10	0	0	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Early Retiree Reinsurance Program
 Treasury Account: Early Retiree Reinsurance Program
 Budget Account Id: 009-38-0114 Treasury Account Id: 75-75- /X -0114
 GTAS User: 410-786-8417 / 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	12,561	12,561	12,561	12,561
1021	Unob Bal: Recov of prior year unpaid obligations	1,995	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,556	12,561	12,561	12,561
1800	BA: Mand: Spending auth: Collected	0	2,509	14,179	14,484
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	2,509	14,179	14,484
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,509	14,179	14,484
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,556	15,070	26,740	27,045

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	166	364	717	818
2004	Direct obligations incurred (total)		=====		
		166	364	717	818
2190	Obligations incurred		=====		
		166	364	717	818
2201	Unob Bal: Apportioned: Avail in the current period	2,629	636	12,053	382
2202	Unob Bal: Apportioned: Avail in subsequent periods	9,200	9,000	8,900	8,800
2403	Unob Bal: Unapportioned: Other	2,561	5,069	5,069	17,045
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,390	14,706	26,023	26,228
2500	Total budgetary resources	=====	=====	=====	=====
		14,556	15,070	26,740	27,045
2501	Memo: Budgetary resources, subj to apportionment	14,556	15,070	26,740	27,045
2503	Memo: Budgetary resources, direct unob bal, EOY	14,390	14,706	26,023	26,228

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Early Retiree Reinsurance Program
 Treasury Account: Early Retiree Reinsurance Program
 Budget Account Id: 009-38-0114 Treasury Account Id: 75-75- /X -0114
 GTAS User: 410-786-8417 / 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	12,739	12,739	12,739	12,739
3010	Ob Bal: Obligations incurred: Unexpired accounts	166	364	717	818
3020	Ob Bal: Outlays (gross)	-1,289	-1,620	-2,905	-3,251
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,995	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	9,620	11,482	10,551	10,305
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,739	12,739	12,739	12,739
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,620	11,482	10,551	10,305

BA & O, Net

4090	Mand: Budget authority, gross	0	2,509	14,179	14,484
4101	Mand: Outlays from balances	1,289	1,620	2,905	3,251
4110	Mand: Outlays, gross (total)	1,289	1,620	2,905	3,251
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-2,509	-14,179	-14,484
4130	Mand: Offsets against gross BA and outlays (total)	0	-2,509	-14,179	-14,484
4170	Mand: Outlays, net	1,289	-888	-11,274	-11,233
4190	Outlays, net (disc. and mand.)	1,289	-888	-11,274	-11,233

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Early Retiree Reinsurance Program
 Treasury Account:
 Budget Account Id: 009-38-0114 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,561	12,561	12,561	12,561
1021	Unob Bal: Recov of prior year unpaid obligations	1,995	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,556	12,561	12,561	12,561
1800	BA: Mand: Spending auth: Collected	0	2,509	14,179	14,484
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	2,509	14,179	14,484
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,509	14,179	14,484
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,556	15,070	26,740	27,045

Status of Budgetary Resources

2004	Direct obligations incurred (total)	166	364	717	818
2190	Obligations incurred		=====		
		166	364	717	818
2201	Unob Bal: Apportioned: Avail in the current period	2,629	636	12,053	382
2202	Unob Bal: Apportioned: Avail in subsequent periods	9,200	9,000	8,900	8,800
2403	Unob Bal: Unapportioned: Other	2,561	5,069	5,069	17,045
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,390	14,706	26,023	26,228
2500	Total budgetary resources	=====	=====	=====	=====
		14,556	15,070	26,740	27,045
2501	Memo: Budgetary resources, subj to apportionment	14,556	15,070	26,740	27,045
2503	Memo: Budgetary resources, direct unob bal, EOY	14,390	14,706	26,023	26,228

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	13,302	13,302	13,302	13,302
3010	Ob Bal: Obligations incurred: Unexpired accounts	166	364	717	818
3020	Ob Bal: Outlays (gross)	-1,299	-1,620	-2,905	-3,251
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,995	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	10,173	12,045	11,114	10,868
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,302	13,302	13,302	13,302
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,173	12,045	11,114	10,868

BA & O, Net

4090	Mand: Budget authority, gross	0	2,509	14,179	14,484
4101	Mand: Outlays from balances	1,299	1,620	2,905	3,251
4110	Mand: Outlays, gross (total)	1,299	1,620	2,905	3,251
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-2,509	-14,179	-14,484
4130	Mand: Offsets against gross BA and outlays (total)	0	-2,509	-14,179	-14,484
4170	Mand: Outlays, net	1,299	-888	-11,274	-11,233
4190	Outlays, net (disc. and mand.)	1,299	-888	-11,274	-11,233

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Affordable Insurance Exchange Grants
 Treasury Account: Affordable Insurance Exchange Grants
 Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /15-0115
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	723,504	723,504	723,504	507,726
1230	BA: Mand: New\Unob bal of approps perm reduced	-52,816	-52,816	-52,816	-38,102
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		670,688	670,688	670,688	469,624
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		670,688	670,688	670,688	469,624
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		670,688	670,688	670,688	469,624

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,653	6,223	12,459	21,005
2002	Direct obs incurred: Cate	438,902	448,619	448,619	448,619
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		440,556	454,842	461,078	469,624
2190	Obligations incurred	=====	=====	=====	=====
		440,556	454,842	461,078	469,624
2201	Unob Bal: Apportioned: Avail in the current period	190,456	183,969	189,533	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	39,677	31,877	20,077	0
2490	Unob Bal: end of year	=====	=====	=====	0
		230,133	215,846	209,610	0
2500	Total budgetary resources	=====	=====	=====	=====
		670,688	670,688	670,688	469,624
2501	Memo: Budgetary resources, subj to apportionment	670,688	670,688	670,688	469,624
2503	Memo: Budgetary resources, direct unob bal, EOY	230,133	215,846	209,610	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Affordable Insurance Exchange Grants
 Treasury Account: Affordable Insurance Exchange Grants
 Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /15-0115
 GTAS User: 410-786-8417 / romel.maultsby@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	440,556	454,842	461,078	469,624
3020	Ob Bal: Outlays (gross)	-2,596	-31,896	-65,169	-94,770
3050	Ob Bal: EOY: Unpaid obligations	437,960	422,946	395,909	374,854
3200	Obligated balance, end of year	=====	=====	=====	=====
		437,960	422,946	395,909	374,854

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		670,688	670,688	670,688	469,624
4100	Mand: Outlays from new authority	2,596	31,896	65,169	94,770
4110	Mand: Outlays, gross (total)	2,596	31,896	65,169	94,770
4160	Mand: Budget authority, net	=====	=====	=====	=====
		670,688	670,688	670,688	469,624
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,596	31,896	65,169	94,770
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		670,688	670,688	670,688	469,624
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,596	31,896	65,169	94,770

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Affordable Insurance Exchange Grants
 Treasury Account: Affordable Insurance Exchange Grants
 Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /14-0115
 GTAS User: 410-786-0346 / Lori.Battle@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	94	95	59,269	74,871
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		94	95	59,269	74,871
1081	Exp Unob Bal: Recov of prior year unpaid obs	94	95	59,269	74,871
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		94	95	59,269	74,871
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		94	95	59,269	74,871

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	93	93	93	93
2002	Direct obs incurred: Cate	0	0	59,174	59,417
2004	Direct obligations incurred (total)		=====	=====	=====
		93	93	59,267	59,510
2190	Obligations incurred		=====	=====	=====
		93	93	59,267	59,510
2403	Unob Bal: Unapportioned: Other	2	2	2	15,360
2413	Expired Unobligated Balance: end of year	2	2	2	15,360
2490	Unob Bal: end of year		=====	=====	=====
		2	2	2	15,360
2500	Total budgetary resources		=====	=====	=====
		94	95	59,269	74,871
2501	Memo: Budgetary resources, subj to apportionment	94	95	59,269	74,871
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	15,360

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	692,021	692,021	692,021	692,021
3011	Ob Bal: Obligations incurred: Expired accounts	93	93	59,267	59,510
3020	Ob Bal: Outlays (gross)	-76,963	-192,869	-287,193	-370,760
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94	-95	-59,269	-74,871
3050	Ob Bal: EOY: Unpaid obligations	615,057	499,151	404,826	305,901
3100	Obligated balance, start of year	=====	=====	=====	=====
		692,021	692,021	692,021	692,021
3200	Obligated balance, end of year	=====	=====	=====	=====
		615,057	499,151	404,826	305,901

BA & O, Net

4101	Mand: Outlays from balances	76,963	192,869	287,193	370,760
4110	Mand: Outlays, gross (total)	76,963	192,869	287,193	370,760
4170	Mand: Outlays, net	=====	=====	=====	=====
		76,963	192,869	287,193	370,760
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		76,963	192,869	287,193	370,760

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Affordable Insurance Exchange Grants
 Treasury Account: Affordable Insurance Exchange Grants
 Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /13-0115
 GTAS User: 410-786-0346 / Lori.Battle@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	1	1	1	5
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	5
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	5
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	5

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
2190	Obligations incurred		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	0	0	0	4
2413	Expired Unobligated Balance: end of year	0	0	0	4
2490	Unob Bal: end of year		=====		
		0	0	0	4
2500	Total budgetary resources		=====		
		1	1	1	5
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	5
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	4

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,038,115	1,038,115	1,038,115	1,038,115
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-291,543	-562,325	-715,455	-772,923
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-5
3050	Ob Bal: EOY: Unpaid obligations	746,572	475,790	322,659	265,188
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,038,115	1,038,115	1,038,115	1,038,115
3200	Obligated balance, end of year	=====	=====	=====	=====
		746,572	475,790	322,659	265,188

BA & O, Net

4101	Mand: Outlays from balances	291,543	562,325	715,455	772,923
4110	Mand: Outlays, gross (total)	291,543	562,325	715,455	772,923
4170	Mand: Outlays, net	=====	=====	=====	=====
		291,543	562,325	715,455	772,923
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		291,543	562,325	715,455	772,923

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Affordable Insurance Exchange Grants
 Treasury Account: Affordable Insurance Exchange Grants
 Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /12-0115
 GTAS User: 410-786-0346 / Lori.Battle@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	1,621	1,621	1,809	2,968
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,621	1,621	1,809	2,968
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,621	1,621	1,809	2,968
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,621	1,621	1,809	2,968
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,621	1,621	1,809	2,968

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,621	1,621	1,809	2,968
2413	Expired Unobligated Balance: end of year	1,621	1,621	1,809	2,968
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,621	1,621	1,809	2,968
2500	Total budgetary resources	=====	=====	=====	=====
		1,621	1,621	1,809	2,968
2501	Memo: Budgetary resources, subj to apportionment	1,621	1,621	1,809	2,968
2503	Memo: Budgetary resources, direct unob bal, EOY	1,621	1,621	1,809	2,968

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	176,762	176,762	176,762	176,762
3020	Ob Bal: Outlays (gross)	-42,641	-100,189	-117,484	-128,365
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,621	-1,621	-1,809	-2,968
3050	Ob Bal: EOY: Unpaid obligations	132,501	74,953	57,470	45,430
3100	Obligated balance, start of year	=====	=====	=====	=====
		176,762	176,762	176,762	176,762
3200	Obligated balance, end of year	=====	=====	=====	=====
		132,501	74,953	57,470	45,430

BA & O, Net

4101	Mand: Outlays from balances	42,641	100,189	117,484	128,365
4110	Mand: Outlays, gross (total)	42,641	100,189	117,484	128,365
4170	Mand: Outlays, net	=====	=====	=====	=====
		42,641	100,189	117,484	128,365
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,641	100,189	117,484	128,365

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	11,377
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	36,905	36,905
1029	Unob Bal: Other balances withdrawn	0	0	0	-48,282
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	0	36,905	0
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	11,377
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	36,905	36,905
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-48,282
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	
		0	0	36,905	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	36,905	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	36,905	0
2413	Expired Unobligated Balance: end of year	0	0	36,905	0
2490	Unob Bal: end of year		=====	=====	
		0	0	36,905	0
2500	Total budgetary resources		=====	=====	
		0	0	36,905	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	36,905	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	36,905	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	56,697	56,697	56,697	56,697
3020	Ob Bal: Outlays (gross)	-6,559	-7,229	-7,376	-7,490
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-36,905	-36,905
3050	Ob Bal: EOY: Unpaid obligations	50,138	49,468	12,416	12,301
3100	Obligated balance, start of year	=====	=====	=====	=====
		56,697	56,697	56,697	56,697
3200	Obligated balance, end of year	=====	=====	=====	=====
		50,138	49,468	12,416	12,301

BA & O, Net

4101	Mand: Outlays from balances	6,559	7,229	7,376	7,490
4110	Mand: Outlays, gross (total)	6,559	7,229	7,376	7,490
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,559	7,229	7,376	7,490
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,559	7,229	7,376	7,490

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
 GTAS 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	1,900	2,133
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,133
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1,900	2,133
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,133
1099	Exp Unob Bal: Expired bal for adj only (total)	0	=====	=====	0
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	1,900	0
2413	Expired Unobligated Balance: end of year	0	0	1,900	0
2490	Unob Bal: end of year	0	=====	=====	0
2500	Total budgetary resources	0	=====	=====	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,900	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,900	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	2,098	2,098	2,098	2,098
3020	Ob Bal: Outlays (gross)	0	0	0	36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,900	-2,133
3050	Ob Bal: EOY: Unpaid obligations	2,098	2,098	198	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,098	2,098	2,098	2,098
3200	Obligated balance, end of year	=====	=====		
		2,098	2,098	198	0

BA & O, Net

4101	Mand: Outlays from balances	0	0	0	-36
4110	Mand: Outlays, gross (total)	0	0	0	-36
4170	Mand: Outlays, net		=====		
		0	0	0	-36
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-36

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 410-786-8417 / romel.maultsby@cms.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	-11,377
1021	Unob Bal: Recov of prior year unpaid obligations	12	4,441	11,377	11,477
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		12	4,441	11,377	100
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-11,377
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	4,441	11,377	11,477
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	
		12	4,441	11,377	100
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		12	4,441	11,377	100

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12	4,441	11,377	100
2413	Expired Unobligated Balance: end of year	12	4,441	11,377	100
2490	Unob Bal: end of year		=====	=====	
		12	4,441	11,377	100
2500	Total budgetary resources		=====	=====	
		12	4,441	11,377	100
2501	Memo: Budgetary resources, subj to apportionment	12	4,441	11,377	100
2503	Memo: Budgetary resources, direct unob bal, EOY	12	4,441	11,377	100

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	9,875	9,875	9,875	9,875
3020	Ob Bal: Outlays (gross)	-773	2,521	2,516	2,529
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-4,441	-11,377	-11,477
3050	Ob Bal: EOY: Unpaid obligations	9,090	7,955	1,014	927
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,875	9,875	9,875	9,875
3200	Obligated balance, end of year	=====	=====	=====	
		9,090	7,955	1,014	927

BA & O, Net

4101	Mand: Outlays from balances	773	-2,521	-2,516	-2,529
4110	Mand: Outlays, gross (total)	773	-2,521	-2,516	-2,529
4170	Mand: Outlays, net	=====	=====	=====	=====
		773	-2,521	-2,516	-2,529
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		773	-2,521	-2,516	-2,529

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	-11,377
1011	Unob Bal: Transferred from other accounts	0	0	0	11,377
1021	Unob Bal: Recov of prior year unpaid obligations	1,728	6,157	111,260	128,359
1029	Unob Bal: Other balances withdrawn	0	0	0	-50,415
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,728	6,157	111,260	77,944
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-11,377
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	11,377
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,728	6,157	111,260	128,359
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-50,415
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,728	6,157	111,260	77,944
1200	BA: Mand: Appropriation	723,504	723,504	723,504	507,726
1230	BA: Mand: New\Unob bal of approps perm reduced	-52,816	-52,816	-52,816	-38,102
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		670,688	670,688	670,688	469,624
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		670,688	670,688	670,688	469,624
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		672,416	676,845	781,948	547,568

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Affordable Insurance Exchange Grants
 Treasury Account:
 Budget Account Id: 009-38-0115 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	440,649	454,936	520,346	529,135
2190	Obligations incurred	=====	=====	=====	=====
		440,649	454,936	520,346	529,135
2201	Unob Bal: Apportioned: Avail in the current period	190,456	183,969	189,533	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	39,677	31,877	20,077	0
2403	Unob Bal: Unapportioned: Other	1,634	6,063	51,992	18,433
2413	Expired Unobligated Balance: end of year	1,634	6,063	51,992	18,433
2490	Unob Bal: end of year	=====	=====	=====	=====
		231,767	221,909	261,602	18,433
2500	Total budgetary resources	=====	=====	=====	=====
		672,416	676,845	781,948	547,568
2501	Memo: Budgetary resources, subj to apportionment	672,416	676,845	781,948	547,568
2503	Memo: Budgetary resources, direct unob bal, EOY	231,767	221,909	261,602	18,433

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,975,568	1,975,568	1,975,568	1,975,568
3010	Ob Bal: Obligations incurred: Unexpired accounts	440,556	454,842	461,078	469,624
3011	Ob Bal: Obligations incurred: Expired accounts	93	94	59,268	59,511
3020	Ob Bal: Outlays (gross)	-421,074	-891,986	-1,190,161	-1,371,744
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,728	-6,157	-111,260	-128,359
3050	Ob Bal: EOY: Unpaid obligations	1,993,415	1,532,361	1,194,492	1,004,600
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,975,568	1,975,568	1,975,568	1,975,568
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,993,415	1,532,361	1,194,492	1,004,600

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		670,688	670,688	670,688	469,624
4100	Mand: Outlays from new authority	2,596	31,896	65,169	94,770
4101	Mand: Outlays from balances	418,478	860,090	1,124,992	1,276,974
4110	Mand: Outlays, gross (total)	421,074	891,986	1,190,161	1,371,744
4160	Mand: Budget authority, net	=====	=====	=====	=====
		670,688	670,688	670,688	469,624
4170	Mand: Outlays, net	=====	=====	=====	=====
		421,074	891,986	1,190,161	1,371,744
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		670,688	670,688	670,688	469,624
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		421,074	891,986	1,190,161	1,371,744

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: Risk Adjustment Program Payments
 Treasury Account: Risk Adjustment Program Payments
 Budget Account Id: 009-38-5733 Treasury Account Id: 75- - /X -5733
 GTAS User: 410 786 2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	2,314,188
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-173,564
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2002	Payments	0	0	0	2,140,624
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2500	Total budgetary resources	0	=====	0	=====
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,140,624

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: Risk Adjustment Program Payments
 Treasury Account: Risk Adjustment Program Payments
 Budget Account Id: 009-38-5733 Treasury Account Id: 75- - /X -5733
 GTAS User: 410 786 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	0	0	2,140,624
3020	Ob Bal: Outlays (gross)	0	0	0	-1,698,386
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	442,238
3200	Obligated balance, end of year		=====		=====
		0	0	0	442,238

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,140,624
4100	Mand: Outlays from new authority	0	0	0	1,698,386
4110	Mand: Outlays, gross (total)	0	0	0	1,698,386
4160	Mand: Budget authority, net		=====		=====
		0	0	0	2,140,624
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,698,386
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	2,140,624
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,698,386

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Risk Adjustment Program Payments
 Treasury Account:
 Budget Account Id: 009-38-5733 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	2,314,188
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-173,564
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	2,140,624
2190	Obligations incurred	0	=====	0	=====
2500	Total budgetary resources	0	=====	0	=====
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,140,624

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,140,624
3020	Ob Bal: Outlays (gross)	0	0	0	-1,698,386
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	442,238
3200	Obligated balance, end of year	0	=====	0	=====

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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, Risk Adjustment Program Payments
Treasury Account:
Budget Account Id: 009-38-5733 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,140,624
4100	Mand: Outlays from new authority	0	0	0	1,698,386
4110	Mand: Outlays, gross (total)	0	0	0	1,698,386
4160	Mand: Budget authority, net		=====		=====
		0	0	0	2,140,624
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,698,386
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	2,140,624
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,698,386

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Transitional Reinsurance Program
 Treasury Account: Transitional Reinsurance Program
 Budget Account Id: 009-38-5735 Treasury Account Id: 75- - /X -5735
 GTAS User: 410 786 2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	3,402,097	8,687,333	8,724,504	8,898,409
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-634,175	-636,889	-649,562
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,402,097	8,053,158	8,087,615	8,248,847
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,402,097	8,053,158	8,087,615	8,248,847
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,402,097	8,053,158	8,087,615	8,248,847

Status of Budgetary Resources

2002	Direct obs incurred: Cate	172	21	8,087,615	7,307,564
2004	Direct obligations incurred (total)		=====	=====	=====
		172	21	8,087,615	7,307,564
2190	Obligations incurred		=====	=====	=====
		172	21	8,087,615	7,307,564
2201	Unob Bal: Apportioned: Avail in the current period	0	29,979	0	940,980
2403	Unob Bal: Unapportioned: Other	3,401,925	8,023,158	0	303
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,401,925	8,053,137	0	941,283
2500	Total budgetary resources	=====	=====	=====	=====
		3,402,097	8,053,158	8,087,615	8,248,847
2501	Memo: Budgetary resources, subj to apportionment	3,402,097	8,053,158	8,087,615	8,248,847
2503	Memo: Budgetary resources, direct unob bal, EOY	3,401,925	8,053,137	0	941,283

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: Transitional Reinsurance Program
 Treasury Account: Transitional Reinsurance Program
 Budget Account Id: 009-38-5735 Treasury Account Id: 75- - /X -5735
 GTAS 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	172	21	8,087,615	7,307,564
3020	Ob Bal: Outlays (gross)	-172	-21	0	-7,307,564
3050	Ob Bal: EOY: Unpaid obligations	0	0	8,087,615	0
3200	Obligated balance, end of year	0	=====	=====	0
		0	0	8,087,615	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,402,097	8,053,158	8,087,615	8,248,847
4100	Mand: Outlays from new authority	172	21	0	7,307,564
4110	Mand: Outlays, gross (total)	172	21	0	7,307,564
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,402,097	8,053,158	8,087,615	8,248,847
4170	Mand: Outlays, net		=====		=====
		172	21	0	7,307,564
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,402,097	8,053,158	8,087,615	8,248,847
4190	Outlays, net (disc. and mand.)		=====		=====
		172	21	0	7,307,564

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Transitional Reinsurance Program
 Treasury Account:
 Budget Account Id: 009-38-5735 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	3,402,097	8,687,333	8,724,504	8,898,409
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-634,175	-636,889	-649,562
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,402,097	8,053,158	8,087,615	8,248,847
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,402,097	8,053,158	8,087,615	8,248,847
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,402,097	8,053,158	8,087,615	8,248,847

Status of Budgetary Resources

2004	Direct obligations incurred (total)	172	21	8,087,615	7,307,564
2190	Obligations incurred		=====	=====	=====
		172	21	8,087,615	7,307,564
2201	Unob Bal: Apportioned: Avail in the current period	0	29,979	0	940,980
2403	Unob Bal: Unapportioned: Other	3,401,925	8,023,158	0	303
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,401,925	8,053,137	0	941,283
2500	Total budgetary resources	=====	=====	=====	=====
		3,402,097	8,053,158	8,087,615	8,248,847
2501	Memo: Budgetary resources, subj to apportionment	3,402,097	8,053,158	8,087,615	8,248,847
2503	Memo: Budgetary resources, direct unob bal, EOY	3,401,925	8,053,137	0	941,283

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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, Transitional Reinsurance Program
 Treasury Account:
 Budget Account Id: 009-38-5735 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	172	21	8,087,615	7,307,564
3020	Ob Bal: Outlays (gross)	-172	-21	0	-7,307,564
3050	Ob Bal: EOY: Unpaid obligations	0	0	8,087,615	0
3200	Obligated balance, end of year	0	===== 0	===== 8,087,615	===== 0

BA & O, Net

4090	Mand: Budget authority, gross	===== 3,402,097	===== 8,053,158	===== 8,087,615	===== 8,248,847
4100	Mand: Outlays from new authority	172	21	0	7,307,564
4110	Mand: Outlays, gross (total)	172	21	0	7,307,564
4160	Mand: Budget authority, net	===== 3,402,097	===== 8,053,158	===== 8,087,615	===== 8,248,847
4170	Mand: Outlays, net	172	===== 21	0	===== 7,307,564
4180	Budget authority, net (disc. and mand.)	===== 3,402,097	===== 8,053,158	===== 8,087,615	===== 8,248,847
4190	Outlays, net (disc. and mand.)	172	===== 21	0	===== 7,307,564

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund
 Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund
 Budget Account Id: 009-38-0524 Treasury Account Id: 75- - /X -0524
 GTAS User: 410-786-5446 / 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	55,833	55,833	55,833	55,833
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,833	55,833	55,833	55,833
1800	BA: Mand: Spending auth: Collected	18	18	18	18
1850	BA: Mand: Spending auth: Total		=====		
		18	18	18	18
1900	Budget authority total (disc. and mand.)		=====		
		18	18	18	18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,851	55,851	55,851	55,851

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	760	1,765	6,163	10,040
2002	Consumer Operated and Ori	0	0	18	953
2002	Consumer Operated and Ori	42,273	42,273	42,273	42,273
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43,033	44,038	48,454	53,267
2190	Obligations incurred	=====	=====	=====	=====
		43,033	44,038	48,454	53,267
2201	Unob Bal: Apportioned: Avail in the current period	4,140	5,469	2,704	478
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,656	6,322	4,689	2,102
2403	Unob Bal: Unapportioned: Other	22	22	4	4
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,818	11,813	7,397	2,584
2500	Total budgetary resources	=====	=====	=====	=====
		55,851	55,851	55,851	55,851
2501	Memo: Budgetary resources, subj to apportionment	55,851	55,851	55,851	55,851
2503	Memo: Budgetary resources, direct unob bal, EOY	12,818	11,813	7,397	2,584

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund
 Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund
 Budget Account Id: 009-38-0524 Treasury Account Id: 75- - /X -0524
 GTAS User: 410-786-5446 / 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	154,133	154,133	154,133	154,133
3010	Ob Bal: Obligations incurred: Unexpired accounts	43,033	44,038	48,454	53,267
3020	Ob Bal: Outlays (gross)	-73,286	-92,354	-124,296	-138,510
3050	Ob Bal: EOY: Unpaid obligations	123,881	105,818	78,291	68,891
3100	Obligated balance, start of year	=====	=====	=====	=====
		154,133	154,133	154,133	154,133
3200	Obligated balance, end of year	=====	=====	=====	=====
		123,881	105,818	78,291	68,891

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		18	18	18	18
4101	Mand: Outlays from balances	73,286	92,354	124,296	138,510
4110	Mand: Outlays, gross (total)	73,286	92,354	124,296	138,510
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-18	-18	-18	-18
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18	-18	-18	-18
4170	Mand: Outlays, net	=====	=====	=====	=====
		73,268	92,336	124,278	138,492
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,268	92,336	124,278	138,492

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: 009-38-0524 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,833	55,833	55,833	55,833
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,833	55,833	55,833	55,833
1800	BA: Mand: Spending auth: Collected	18	18	18	18
1850	BA: Mand: Spending auth: Total		=====		
		18	18	18	18
1900	Budget authority total (disc. and mand.)		=====		
		18	18	18	18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,851	55,851	55,851	55,851

Status of Budgetary Resources

2004	Direct obligations incurred (total)	43,033	44,038	48,454	53,267
2190	Obligations incurred	=====	=====	=====	=====
		43,033	44,038	48,454	53,267
2201	Unob Bal: Apportioned: Avail in the current period	4,140	5,469	2,704	478
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,656	6,322	4,689	2,102
2403	Unob Bal: Unapportioned: Other	22	22	4	4
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,818	11,813	7,397	2,584
2500	Total budgetary resources	=====	=====	=====	=====
		55,851	55,851	55,851	55,851
2501	Memo: Budgetary resources, subj to apportionment	55,851	55,851	55,851	55,851
2503	Memo: Budgetary resources, direct unob bal, EOY	12,818	11,813	7,397	2,584

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: 009-38-0524 Treasury Account Id: - - / -
 GTAS 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	154,133	154,133	154,133	154,133
3010	Ob Bal: Obligations incurred: Unexpired accounts	43,033	44,038	48,454	53,267
3020	Ob Bal: Outlays (gross)	-73,286	-92,354	-124,296	-138,510
3050	Ob Bal: EOY: Unpaid obligations	123,881	105,818	78,291	68,891
3100	Obligated balance, start of year	=====	=====	=====	=====
		154,133	154,133	154,133	154,133
3200	Obligated balance, end of year	=====	=====	=====	=====
		123,881	105,818	78,291	68,891

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		18	18	18	18
4101	Mand: Outlays from balances	73,286	92,354	124,296	138,510
4110	Mand: Outlays, gross (total)	73,286	92,354	124,296	138,510
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-18	-18	-18	-18
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18	-18	-18	-18
4170	Mand: Outlays, net	=====	=====	=====	=====
		73,268	92,336	124,278	138,492
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,268	92,336	124,278	138,492

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Consumer Operated and Oriented Plan Program Account
 Treasury Account: Consumer Operated and Oriented Plan Program Account
 Budget Account Id: 009-38-0118 Treasury Account Id: 75- - /X -0118
 GTAS User: 410-786-5446 / 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	8,592	8,592	8,592	8,592
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,592	8,592	8,592	8,594
1200	BA: Mand: Appropriation	0	0	0	25,613
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	25,613
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	25,613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,592	8,592	8,592	34,206

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	23,127
2002	Consumer Operated and Ori	0	0	0	2,501
2002	Direct obs incurred: Cate	0	0	0	2,485
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	28,114
2190	Obligations incurred	0	=====	0	=====
		0	0	0	28,114
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,592	8,592	8,592	6,091
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,592	8,592	8,592	6,092
2500	Total budgetary resources	=====	=====	=====	=====
		8,592	8,592	8,592	34,206
2501	Memo: Budgetary resources, subj to apportionment	8,592	8,592	8,592	34,206
2503	Memo: Budgetary resources, direct unob bal, EOY	8,592	8,592	8,592	6,092

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Consumer Operated and Oriented Plan Program Account
 Treasury Account: Consumer Operated and Oriented Plan Program Account
 Budget Account Id: 009-38-0118 Treasury Account Id: 75- - /X -0118
 GTAS User: 410-786-5446 / 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	282,022	282,022	282,022	282,022
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	28,114
3020	Ob Bal: Outlays (gross)	-23,631	-103,249	-156,356	-211,641
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	258,391	178,772	125,665	98,493
	3100,Obligated balance, start of year	=====	=====	=====	=====
		282,022	282,022	282,022	282,022
	3200,Obligated balance, end of year	=====	=====	=====	=====
		258,391	178,772	125,665	98,493

BA & O, Net

4090,Mand: Budget authority, gross		=====			=====
	0	0	0	0	25,613
4100 Mand: Outlays from new authority	0	0	0	0	25,613
4101 Mand: Outlays from balances	23,631	103,249	156,356		186,028
4110 Mand: Outlays, gross (total)	23,631	103,249	156,356		211,641
4160,Mand: Budget authority, net		=====			=====
	0	0	0	0	25,613
4170,Mand: Outlays, net		=====			=====
	23,631	103,249	156,356		211,641
4180,Budget authority, net (disc. and mand.)		=====			=====
	0	0	0	0	25,613
4190,Outlays, net (disc. and mand.)		=====			=====
	23,631	103,249	156,356		211,641

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,592	8,592	8,592	8,592
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,592	8,592	8,592	8,594
1200	BA: Mand: Appropriation	0	0	0	25,613
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	25,613
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	25,613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,592	8,592	8,592	34,206

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	28,114
2190	Obligations incurred		=====		=====
		0	0	0	28,114
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,592	8,592	8,592	6,091
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,592	8,592	8,592	6,092
2500	Total budgetary resources	=====	=====	=====	=====
		8,592	8,592	8,592	34,206
2501	Memo: Budgetary resources, subj to apportionment	8,592	8,592	8,592	34,206
2503	Memo: Budgetary resources, direct unob bal, EOY	8,592	8,592	8,592	6,092

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	282,022	282,022	282,022	282,022
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	28,114
3020	Ob Bal: Outlays (gross)	-23,631	-103,249	-156,356	-211,641
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	258,391	178,772	125,665	98,493
	3100,Obligated balance, start of year	=====	=====	=====	=====
		282,022	282,022	282,022	282,022
	3200,Obligated balance, end of year	=====	=====	=====	=====
		258,391	178,772	125,665	98,493

BA & O, Net

4090,Mand: Budget authority, gross		=====			=====
	0	0	0	0	25,613
4100 Mand: Outlays from new authority	0	0	0	0	25,613
4101 Mand: Outlays from balances	23,631	103,249	156,356		186,028
4110 Mand: Outlays, gross (total)	23,631	103,249	156,356		211,641
4160,Mand: Budget authority, net		=====			=====
	0	0	0	0	25,613
4170,Mand: Outlays, net		=====			=====
	23,631	103,249	156,356		211,641
4180,Budget authority, net (disc. and mand.)		=====			=====
	0	0	0	0	25,613
4190,Outlays, net (disc. and mand.)		=====			=====
	23,631	103,249	156,356		211,641

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Consumer Operated and Oriented Plan Financing Account
 Treasury Account: Consumer Operated and Oriented Plan Financing Account
 Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 12
 GTAS User: 410-786-5446 / 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	23,433	89,753	142,423	161,639
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-23,433	-89,753	-142,423	-161,639

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	486,402	486,402	486,402	486,402
3020	Ob Bal: Outlays (gross)	-53,303	-204,108	-323,877	-367,658
3050	Ob Bal: EOY: Unpaid obligations	433,100	282,295	162,526	118,744
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-213,750	-213,750	-213,750	-213,750
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	23,433	89,753	142,423	161,639
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-190,318	-123,997	-71,328	-52,112
3100	Obligated balance, start of year	=====	=====	=====	=====
		272,652	272,652	272,652	272,652
3200	Obligated balance, end of year	=====	=====	=====	=====
		242,782	158,298	91,198	66,632

BA & O, Net

4110	Mand: Outlays, gross (total)	53,303	204,108	323,877	367,658
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-23,433	-89,753	-142,423	-161,639
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,433	-89,753	-142,423	-161,639
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	23,433	89,753	142,423	161,639
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		23,433	89,753	142,423	161,639
4170	Mand: Outlays, net	=====	=====	=====	=====
		29,870	114,354	181,454	206,020
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,870	114,354	181,454	206,020

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Consumer Operated and Oriented Plan Financing Account
 Treasury Account: Consumer Operated and Oriented Plan Financing Account
 Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 13
 GTAS User: 410-786-5446 / 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	198	13,496	13,934	21,889
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-198	-13,496	-13,934	-21,889

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156,084	156,084	156,084	156,084
3020	Ob Bal: Outlays (gross)	-10	-30,432	-30,432	-49,043
3050	Ob Bal: EOY: Unpaid obligations	156,074	125,652	125,652	107,041
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-67,173	-67,173	-67,173	-67,173
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	198	13,496	13,934	21,889
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66,975	-53,677	-53,239	-45,284
3100	Obligated balance, start of year	=====	=====	=====	=====
		88,911	88,911	88,911	88,911
3200	Obligated balance, end of year	=====	=====	=====	=====
		89,100	71,975	72,413	61,758

BA & O, Net

4110	Mand: Outlays, gross (total)	10	30,432	30,432	49,043
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-198	-13,496	-13,934	-21,889
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-198	-13,496	-13,934	-21,889
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	198	13,496	13,934	21,889
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		198	13,496	13,934	21,889
4170	Mand: Outlays, net		=====	=====	=====
		-188	16,936	16,498	27,154
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-188	16,936	16,498	27,154

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	23	23	23
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-23	-23	-23
Change in Obl Bal					
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	23	23	23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	23	23	23
3200	Obligated balance, end of year	0	===== 23	23	23
BA & O, Net					
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	0	-23	-23	-23
4130	Mand: Offsets against gross BA and outlays (total)	0	===== -23	-23	-23
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	23	23	23
4150	Mand: Additional offsets against BA only (total)	0	===== 23	23	23
4170	Mand: Outlays, net	0	===== -23	-23	-23
4190	Outlays, net (disc. and mand.)	0	===== -23	-23	-23

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Consumer Operated and Oriented Plan Financing Account
 Treasury Account: Consumer Operated and Oriented Plan Financing Account
 Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 15
 GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	20,000	20,000	20,000	1,594
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		20,000	20,000	20,000	1,594
1800	BA: Mand: Spending auth: Collected	0	0	0	33,601
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,322	4,645	6,967	24
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,678	355	1,326	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	8,293	33,625
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	28,293	35,219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	28,293	35,219

Status of Budgetary Resources

2002	Start-up Loan	0	0	0	23
2002	COOP Upward Reestimate So	0	0	0	4,927
2002	Interest paid to Treasury	3,521	17,916	25,807	24,415
2002	Direct obs incurred: Cate	0	0	0	5,853
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,521	17,916	25,807	35,219
2190	Obligations incurred	=====	=====	=====	=====
		3,521	17,916	25,807	35,219
2201	Unob Bal: Apportioned: Avail in the current period	21,479	7,084	519	0
2403	Unob Bal: Unapportioned: Other	0	0	1,967	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,479	7,084	2,485	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,000	25,000	28,293	35,219

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Consumer Operated and Oriented Plan Financing Account
 Treasury Account: Consumer Operated and Oriented Plan Financing Account
 Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 15
 GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	25,000	25,000	28,293	35,219
2503	Memo: Budgetary resources, direct unob bal, EOY	21,479	7,084	2,485	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,521	17,916	25,807	35,219
3020	Ob Bal: Outlays (gross)	0	0	0	-35,196
3050	Ob Bal: EOY: Unpaid obligations	3,521	17,916	25,807	23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,322	-4,645	-6,967	-24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,322	-4,645	-6,967	-24
3200	Obligated balance, end of year	=====	=====	=====	
		1,199	13,271	18,841	-1

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,000	25,000	28,293	35,219
4110	Mand: Outlays, gross (total)	0	0	0	35,196
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-28,113
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,488
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-33,601
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,322	-4,645	-6,967	-24
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,678	-355	-1,326	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-5,000	-5,000	-8,293	-24
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,000	20,000	20,000	1,594
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,595
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	1,594

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 15
GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== 1,595

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	20,000	20,000	20,000	1,594
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		20,000	20,000	20,000	1,594
1800	BA: Mand: Spending auth: Collected	23,631	103,272	156,379	217,152
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-21,309	-98,628	-149,412	-183,527
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,678	355	1,326	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	8,293	33,625
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	28,293	35,219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	28,293	35,219

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,521	17,916	25,807	35,219
2190	Obligations incurred	=====	=====	=====	=====
		3,521	17,916	25,807	35,219
2201	Unob Bal: Apportioned: Avail in the current period	21,479	7,084	519	0
2403	Unob Bal: Unapportioned: Other	0	0	1,967	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,479	7,084	2,485	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,000	25,000	28,293	35,219
2501	Memo: Budgetary resources, subj to apportionment	25,000	25,000	28,293	35,219
2503	Memo: Budgetary resources, direct unob bal, EOY	21,479	7,084	2,485	0

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: - - / -
 GTAS 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	642,487	642,487	642,487	642,487
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,521	17,916	25,807	35,219
3020	Ob Bal: Outlays (gross)	-53,313	-234,540	-354,309	-451,897
3050	Ob Bal: EOY: Unpaid obligations	592,695	425,863	313,986	225,809
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-280,923	-280,923	-280,923	-280,923
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	21,309	98,628	149,412	183,527
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-259,615	-182,296	-131,511	-97,397
3100	Obligated balance, start of year	=====	=====	=====	=====
		361,563	361,563	361,563	361,563
3200	Obligated balance, end of year	=====	=====	=====	=====
		333,080	243,568	182,475	128,412

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		25,000	25,000	28,293	35,219
4110	Mand: Outlays, gross (total)	53,313	234,540	354,309	451,897
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-23,631	-103,272	-156,379	-211,664
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,488
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,631	-103,272	-156,379	-217,152
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	21,309	98,628	149,412	183,527
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,678	-355	-1,326	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		18,631	98,272	148,086	183,527
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,000	20,000	20,000	1,594
4170	Mand: Outlays, net	=====	=====	=====	=====
		29,682	131,267	197,929	234,745
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	1,594

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,682	131,267	197,929	234,745

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
 Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
 Budget Account Id: 009-38-4482 Treasury Account Id: 75- - /X -4482 13
 GTAS User: 410-786-5446 / 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	11	13	15	15
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-11	-13	-15	-15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40	40	40	40
3020	Ob Bal: Outlays (gross)	-30	-35	-40	-40
3050	Ob Bal: EOY: Unpaid obligations	10	5	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15	-15	-15	-15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	11	13	15	15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-2	0	0
3100	Obligated balance, start of year		=====		
		25	25	25	25
3200	Obligated balance, end of year		=====		
		6	3	0	0

BA & O, Net

4110	Mand: Outlays, gross (total)	30	35	40	40
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-11	-13	-15	-15
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-11	-13	-15	-15
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	11	13	15	15
4150	Mand: Additional offsets against BA only (total)		=====		
		11	13	15	15
4170	Mand: Outlays, net		=====		
		19	22	25	25
4190	Outlays, net (disc. and mand.)		=====		
		19	22	25	25

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
 Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
 Budget Account Id: 009-38-4482 Treasury Account Id: 75- - /X -4482 14
 GTAS User: 410-786-5446 / 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	0	0	23
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	23
1800	BA: Mand: Spending auth: Collected	39,948	56,213	86,186	86,459
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-39,948	-56,213	-86,186	-86,459
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	23
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	23

Status of Budgetary Resources

2002	Start-up loans	0	0	0	23
2004	Direct obligations incurred (total)		=====		
		0	0	0	23
2190	Obligations incurred		=====		
		0	0	0	23
2500	Total budgetary resources		=====		
		0	0	0	23
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	23

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
 Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
 Budget Account Id: 009-38-4482 Treasury Account Id: 75- - /X -4482 14
 GTAS User: 410-786-5446 / 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	355,002	355,002	355,002	355,002
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	23
3020	Ob Bal: Outlays (gross)	-95,450	-134,390	-205,748	-206,514
3050	Ob Bal: EOY: Unpaid obligations	259,552	220,611	149,253	148,511
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-148,778	-148,778	-148,778	-148,778
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	39,948	56,213	86,186	86,459
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-108,830	-92,565	-62,592	-62,319
3100	Obligated balance, start of year	=====	=====	=====	=====
		206,224	206,224	206,224	206,224
3200	Obligated balance, end of year	=====	=====	=====	=====
		150,722	128,046	86,661	86,192

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	23
4110	Mand: Outlays, gross (total)	95,450	134,390	205,748	206,514
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-39,948	-56,213	-86,186	-86,459
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-39,948	-56,213	-86,186	-86,459
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	39,948	56,213	86,186	86,459
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		39,948	56,213	86,186	86,459
4160	Mand: Budget authority, net		=====		
		0	0	0	23
4170	Mand: Outlays, net	=====	=====	=====	=====
		55,502	78,178	119,563	120,055
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	23
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,502	78,178	119,563	120,055

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
 Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
 Budget Account Id: 009-38-4482 Treasury Account Id: 75- - /X -4482 15
 GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	45,394	45,394	45,394	48,588
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		45,394	45,394	45,394	48,588
1800	BA: Mand: Spending auth: Collected	31,343	32,675	32,675	46,383
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	12,376	12,490	13,935	61
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	555	2,702	1,256	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		44,273	47,866	47,866	46,444
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		89,668	93,261	93,261	95,032
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,668	93,261	93,261	95,032

Status of Budgetary Resources

2002	Solvency Loans	87,668	87,668	87,668	87,668
2002	Direct obs incurred: Cate	0	0	0	505
2002	Direct obs incurred: Cate	0	0	0	2
2002	Direct obs incurred: Cate	0	0	0	87
2002	Direct obs incurred: Cate	0	0	0	855
2002	Interest paid to Treasury	1,564	3,135	4,702	5,906
2002	Direct obs incurred: Cate	0	0	0	9
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		89,232	90,803	92,370	95,032
2190	Obligations incurred	=====	=====	=====	=====
		89,232	90,803	92,370	95,032
2201	Unob Bal: Apportioned: Avail in the current period	436	1,567	0	0
2403	Unob Bal: Unapportioned: Other	0	891	891	0
2490	Unob Bal: end of year		=====		
		436	2,458	891	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
 Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
 Budget Account Id: 009-38-4482 Treasury Account Id: 75- - /X -4482 15
 GTAS User: 410-786-0346 / Lori.Battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		89,668	93,261	93,261	95,032
2501	Memo: Budgetary resources, subj to apportionment	89,668	93,261	93,261	95,032
2503	Memo: Budgetary resources, direct unob bal, EOY	436	2,458	891	0
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	89,232	90,803	92,370	95,032
3020	Ob Bal: Outlays (gross)	-65,000	-67,762	-67,762	-95,032
3050	Ob Bal: EOY: Unpaid obligations	24,232	23,041	24,609	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,376	-12,490	-13,935	-61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,376	-12,490	-13,935	-61
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,856	10,551	10,673	-61
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		89,668	93,261	93,261	95,032
4110	Mand: Outlays, gross (total)	65,000	67,762	67,762	95,032
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	-31,343	-32,675	-32,675	-43,166
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,217
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31,343	-32,675	-32,675	-46,383
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-12,376	-12,490	-13,935	-61
4143	Mand: Offsets, BA only: Antic offsetting collect	-555	-2,702	-1,256	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,930	-15,192	-15,192	-61
4160	Mand: Budget authority, net	=====	=====	=====	=====
		45,394	45,394	45,394	48,588

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 15
GTAS User: 410-786-5446 / Lily.Huang@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		33,657	35,087	35,087	48,649
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,394	45,394	45,394	48,588
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,657	35,087	35,087	48,649

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	45,394	45,394	45,394	48,611
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		45,394	45,394	45,394	48,611
1800	BA: Mand: Spending auth: Collected	71,302	88,901	118,876	132,857
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-27,583	-43,736	-72,266	-86,413
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	555	2,702	1,256	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		44,273	47,866	47,866	46,444
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		89,668	93,261	93,261	95,055
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,668	93,261	93,261	95,055

Status of Budgetary Resources

2004	Direct obligations incurred (total)	89,232	90,803	92,370	95,055
2190	Obligations incurred	=====	=====	=====	=====
		89,232	90,803	92,370	95,055
2201	Unob Bal: Apportioned: Avail in the current period	436	1,567	0	0
2403	Unob Bal: Unapportioned: Other	0	891	891	0
2490	Unob Bal: end of year		=====		
		436	2,458	891	0
2500	Total budgetary resources	=====	=====	=====	=====
		89,668	93,261	93,261	95,055
2501	Memo: Budgetary resources, subj to apportionment	89,668	93,261	93,261	95,055
2503	Memo: Budgetary resources, direct unob bal, EOY	436	2,458	891	0

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: - - / -
 GTAS 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	355,042	355,042	355,042	355,042
3010	Ob Bal: Obligations incurred: Unexpired accounts	89,232	90,803	92,370	95,055
3020	Ob Bal: Outlays (gross)	-160,480	-202,187	-273,550	-301,586
3050	Ob Bal: EOY: Unpaid obligations	283,794	243,657	173,862	148,511
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-148,793	-148,793	-148,793	-148,793
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	27,583	43,736	72,266	86,413
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-121,210	-105,057	-76,528	-62,381
3100	Obligated balance, start of year	=====	=====	=====	=====
		206,249	206,249	206,249	206,249
3200	Obligated balance, end of year	=====	=====	=====	=====
		162,584	138,600	97,334	86,130

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		89,668	93,261	93,261	95,055
4110	Mand: Outlays, gross (total)	160,480	202,187	273,550	301,586
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-71,302	-88,901	-118,876	-129,640
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,217
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-71,302	-88,901	-118,876	-132,857
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	27,583	43,736	72,266	86,413
4143	Mand: Offsets, BA only: Antic offsetting collect	-555	-2,702	-1,256	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		27,029	41,034	71,009	86,413
4160	Mand: Budget authority, net	=====	=====	=====	=====
		45,394	45,394	45,394	48,611
4170	Mand: Outlays, net	=====	=====	=====	=====
		89,178	113,287	154,674	168,729
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		45,394	45,394	45,394	48,611

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		89,178	113,287	154,674	168,729

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal Hospital Insurance Trust Fund
 Treasury Account: Federal Hospital Insurance Trust Fund
 Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005
 GTAS User: 410-786-0346 / Lori.Battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	786,868	932,193	1,769,739	3,211,620
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		786,868	932,193	1,769,739	3,211,620
1201	BA: Mand: Appropriation (special or trust fund)	60,353,476	126,053,964	211,259,760	272,149,182
1203	BA: Mand: Appropriation (previously unavailable)	9,420,221	14,466,184	4,880	9,696,194
1220	BA: Mand: Approps transferred to other accounts	-64,711,000	-134,352,000	-202,600,000	-277,217,362
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-8,377
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,062,696	6,168,149	8,664,640	4,619,638
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,849,564	7,100,342	10,434,378	7,831,258
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,849,564	7,100,342	10,434,378	7,831,258

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	5,849,564	7,100,342	6,801,470	7,831,258
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,849,564	7,100,342	6,801,470	7,831,258
2190	Obligations incurred	=====	=====	=====	=====
		5,849,564	7,100,342	6,801,470	7,831,258
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	3,632,909	0
2490	Unob Bal: end of year		=====	=====	
		0	0	3,632,909	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,849,564	7,100,342	10,434,378	7,831,258
2502	Memo: Budgetary resources, exempt fm apportionment	5,849,564	7,100,342	10,434,378	7,831,258
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	3,632,909	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal Hospital Insurance Trust Fund
 Treasury Account: Federal Hospital Insurance Trust Fund
 Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005
 GTAS User: 410-786-0346 / Lori.Battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,996,581	2,996,581	2,996,581	2,996,581
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,849,564	7,100,342	6,801,470	7,831,258
3020	Ob Bal: Outlays (gross)	-1,702,940	-4,689,166	-5,689,606	-7,543,165
3050	Ob Bal: EOY: Unpaid obligations	7,143,206	5,407,756	4,108,445	3,284,674
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,996,581	2,996,581	2,996,581	2,996,581
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,143,206	5,407,756	4,108,445	3,284,674

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		786,868	932,193	1,769,739	3,211,620
4010	Disc: Outlays from new authority	42,458	742,962	1,442,436	2,734,262
4011	Disc: Outlays from balances	732,390	732,390	732,390	732,390
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		774,848	1,475,352	2,174,826	3,466,652
4070	Disc: Budget authority, net	=====	=====	=====	=====
		786,868	932,193	1,769,739	3,211,620
4080	Disc: Outlays, net	=====	=====	=====	=====
		774,848	1,475,352	2,174,826	3,466,652
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,062,696	6,168,149	8,664,640	4,619,638
4100	Mand: Outlays from new authority	0	949,623	1,250,589	1,812,322
4101	Mand: Outlays from balances	928,092	2,264,191	2,264,191	2,264,191
4110	Mand: Outlays, gross (total)	928,092	3,213,814	3,514,780	4,076,513
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,062,696	6,168,149	8,664,640	4,619,638
4170	Mand: Outlays, net	=====	=====	=====	=====
		928,092	3,213,814	3,514,780	4,076,513

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 410-786-0346 / Lori.Battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,849,564	7,100,342	10,434,378	7,831,258
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,702,940	4,689,166	5,689,606	7,543,165

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal Hospital Insurance Trust Fund
 Treasury Account: Federal Hospital Insurance Trust Fund
 Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005
 GTAS User: 410-786-0346 / Lori.Battle@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	11,235	12,726	12,726
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	11,235	12,726	12,726
1221	BA: Mand: Approps transferred from other accounts	64,711,000	134,352,000	202,600,000	277,217,362
1251	BA: Mand: Appropriations:Antic nonexpend trans net	205,784,680	136,148,634	77,004,931	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		270,495,680	270,500,634	279,604,931	277,217,362
1800	BA: Mand: Spending auth: Collected	592	3,960	5,791	12,567
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		592	3,960	5,791	12,567
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		270,496,272	270,504,595	279,610,723	277,229,929
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		270,496,272	270,515,830	279,623,449	277,242,655

Status of Budgetary Resources

2002	Administrative Costs	0	1,000	2,340	1,485
2002	PACE For-Profit	3,029	6,446	10,119	10,119
2002	ESRD Disease Management D	0	0	0	558
2002	Medicare Plus Choice Phas	0	115	115	115
2003	Direct obs incurred: Exempt from apportionment	56,393,359	134,688,523	202,390,105	277,230,377
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		56,396,387	134,696,084	202,402,680	277,242,655
2190	Obligations incurred	=====	=====	=====	=====
		56,396,387	134,696,084	202,402,680	277,242,655
2201	Unob Bal: Apportioned: Avail in the current period	1,133,904	1,140,507	1,125,965	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	212,965,981	125,061,620	66,460,497	0
2403	Unob Bal: Unapportioned: Other	0	9,617,619	9,634,308	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		214,099,885	135,819,746	77,220,769	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal Hospital Insurance Trust Fund
 Treasury Account: Federal Hospital Insurance Trust Fund
 Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005
 GTAS User: 410-786-0346 / Lori.Battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		270,496,272	270,515,830	279,623,449	277,242,655
2501	Memo: Budgetary resources, subj to apportionment	1,136,933	10,765,687	10,772,847	12,278
2502	Memo: Budgetary resources, exempt fm apportionment	269,359,340	259,750,143	268,850,602	277,230,377
2503	Memo: Budgetary resources, direct unob bal, EOY	214,099,885	135,819,646	77,220,669	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	100	100	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,106,259	26,106,259	26,106,259	26,106,259
3010	Ob Bal: Obligations incurred: Unexpired accounts	56,396,387	134,696,084	202,402,680	277,242,655
3020	Ob Bal: Outlays (gross)	-65,421,736	-134,118,918	-202,119,359	-274,403,816
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-11,235	-12,726	-12,726
3050	Ob Bal: EOY: Unpaid obligations	17,080,910	26,672,190	26,376,853	28,932,372
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-246	-246	-246	-246
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-246	-246	-246	-246
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,106,013	26,106,013	26,106,013	26,106,013
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,080,664	26,671,945	26,376,608	28,932,126

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		270,496,272	270,504,595	279,610,723	277,229,929
4100	Mand: Outlays from new authority	39,498,526	108,194,952	176,013,060	248,478,794
4101	Mand: Outlays from balances	25,923,210	25,923,966	26,106,299	25,925,022
4110	Mand: Outlays, gross (total)	65,421,736	134,118,918	202,119,359	274,403,816
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-592	-3,960	-5,791	-12,567
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-592	-3,960	-5,791	-12,567
4160	Mand: Budget authority, net	=====	=====	=====	=====
		270,495,680	270,500,634	279,604,931	277,217,362
4170	Mand: Outlays, net	=====	=====	=====	=====
		65,421,144	134,114,957	202,113,568	274,391,249

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 410-786-0346 / Lori.Battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		270,495,680	270,500,634	279,604,931	277,217,362
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		65,421,144	134,114,957	202,113,568	274,391,249

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Federal Hospital Insurance Trust Fund
 Treasury Account:
 Budget Account Id: 009-38-8005 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	11,235	12,726	12,726
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	11,235	12,726	12,726
1101	BA: Disc: Appropriation (special or trust fund)	786,868	932,193	1,769,739	3,211,620
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		786,868	932,193	1,769,739	3,211,620
1201	BA: Mand: Appropriation (special or trust fund)	60,353,476	126,053,964	211,259,760	272,149,182
1203	BA: Mand: Appropriation (previously unavailable)	9,420,221	14,466,184	4,880	9,696,194
1220	BA: Mand: Approps transferred to other accounts	-64,711,000	-134,352,000	-202,600,000	-277,217,362
1221	BA: Mand: Approps transferred from other accounts	64,711,000	134,352,000	202,600,000	277,217,362
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-8,377
1251	BA: Mand: Appropriations:Antic nonexpend trans net	205,784,680	136,148,634	77,004,931	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		275,558,376	276,668,783	288,269,571	281,837,000
1800	BA: Mand: Spending auth: Collected	592	3,960	5,791	12,567
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		592	3,960	5,791	12,567
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		276,345,837	277,604,937	290,045,101	285,061,187
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		276,345,837	277,616,172	290,057,827	285,073,913

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Federal Hospital Insurance Trust Fund
 Treasury Account:
 Budget Account Id: 009-38-8005 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	62,245,952	141,796,426	209,204,150	285,073,913
2190	Obligations incurred	=====	=====	=====	=====
		62,245,952	141,796,426	209,204,150	285,073,913
2201	Unob Bal: Apportioned: Avail in the current period	1,133,904	1,140,507	1,125,965	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	212,965,981	125,061,620	70,093,405	0
2403	Unob Bal: Unapportioned: Other	0	9,617,619	9,634,308	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		214,099,885	135,819,746	80,853,678	0
2500	Total budgetary resources	=====	=====	=====	=====
		276,345,837	277,616,172	290,057,827	285,073,913
2501	Memo: Budgetary resources, subj to apportionment	1,136,933	10,765,687	10,772,847	12,278
2502	Memo: Budgetary resources, exempt fm apportionment	275,208,904	266,850,485	279,284,980	285,061,635
2503	Memo: Budgetary resources, direct unob bal, EOY	214,099,885	135,819,646	80,853,578	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	100	100	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,102,840	29,102,840	29,102,840	29,102,840
3010	Ob Bal: Obligations incurred: Unexpired accounts	62,245,952	141,796,426	209,204,150	285,073,913
3020	Ob Bal: Outlays (gross)	-67,124,676	-138,808,084	-207,808,965	-281,946,981
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-11,235	-12,726	-12,726
3050	Ob Bal: EOY: Unpaid obligations	24,224,116	32,079,947	30,485,298	32,217,046
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-246	-246	-246	-246
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-246	-246	-246	-246
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,102,594	29,102,594	29,102,594	29,102,594
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,223,870	32,079,701	30,485,052	32,216,800

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Federal Hospital Insurance Trust Fund
 Treasury Account:
 Budget Account Id: 009-38-8005 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		786,868	932,193	1,769,739	3,211,620
4010 Disc:	Outlays from new authority	42,458	742,962	1,442,436	2,734,262
4011 Disc:	Outlays from balances	732,390	732,390	732,390	732,390
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		774,848	1,475,352	2,174,826	3,466,652
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		786,868	932,193	1,769,739	3,211,620
4080,Disc:	Outlays, net	=====	=====	=====	=====
		774,848	1,475,352	2,174,826	3,466,652
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		275,558,969	276,672,743	288,275,362	281,849,567
4100 Mand:	Outlays from new authority	39,498,526	109,144,575	177,263,649	250,291,116
4101 Mand:	Outlays from balances	26,851,302	28,188,157	28,370,490	28,189,213
4110 Mand:	Outlays, gross (total)	66,349,828	137,332,732	205,634,139	278,480,329
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-592	-3,960	-5,791	-12,567
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-592	-3,960	-5,791	-12,567
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		275,558,376	276,668,783	288,269,571	281,837,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		66,349,236	137,328,771	205,628,348	278,467,762
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		276,345,244	277,600,976	290,039,309	285,048,620
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		67,124,083	138,804,124	207,803,174	281,934,414

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393
 GTAS User: 410-786-0346 / Lori.Battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136,512	136,512	136,512	136,512
1021	Unob Bal: Recov of prior year unpaid obligations	14,387	31,998	38,833	42,057
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		150,900	168,510	175,346	178,569
1201	BA: Mand: Appropriation (special or trust fund)	1,324,671	1,324,671	1,324,671	1,324,671
1232	BA: Mand: New\Unob bal of approps temp reduced	-51,933	-51,933	-51,933	-51,933
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,272,738	1,272,738	1,272,738	1,272,738
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,272,738	1,272,738	1,272,738	1,272,738
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,423,638	1,441,248	1,448,084	1,451,307

Status of Budgetary Resources

2002	FBI Fraud and Abuse Activ	0	116,083	121,277	121,277
2002	HHS OIG Fraud and Abuse A	7,315	217,813	230,869	230,881
2002	HHS Fraud and Abuse Activ	71	22,513	22,702	24,576
2002	DoJ Fraud and Abuse Activ	0	50,753	69,090	69,090
2002	CMS Medicare Integrity Pr	181,397	455,381	552,311	860,424
2002	HHS Medicaid Oversight	2,806	5,570	8,604	11,991
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		191,588	868,113	1,004,852	1,318,239
2190	Obligations incurred	=====	=====	=====	=====
		191,588	868,113	1,004,852	1,318,239
2201	Unob Bal: Apportioned: Avail in the current period	1,103,054	440,806	434,701	124,944
2403	Unob Bal: Unapportioned: Other	128,996	132,329	8,531	8,124
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,232,049	573,135	443,232	133,068
2500	Total budgetary resources	=====	=====	=====	=====
		1,423,638	1,441,248	1,448,084	1,451,307
2501	Memo: Budgetary resources, subj to apportionment	1,423,638	1,441,248	1,448,084	1,451,307

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393
 GTAS User: 410-786-0346 / Lori.Battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,232,049	573,135	443,232	133,068

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	981,418	981,418	981,418	981,418
3010	Ob Bal: Obligations incurred: Unexpired accounts	191,588	868,113	1,004,852	1,318,239
3020	Ob Bal: Outlays (gross)	-318,978	-658,968	-959,045	-1,255,925
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,387	-31,998	-38,833	-42,057
3050	Ob Bal: EOY: Unpaid obligations	839,641	1,158,566	988,392	1,001,676
3100	Obligated balance, start of year	=====	=====	=====	=====
		981,418	981,418	981,418	981,418
3200	Obligated balance, end of year	=====	=====	=====	=====
		839,641	1,158,566	988,392	1,001,676

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,272,738	1,272,738	1,272,738	1,272,738
4100	Mand: Outlays from new authority	0	0	0	286,867
4101	Mand: Outlays from balances	318,978	658,968	959,045	969,058
4110	Mand: Outlays, gross (total)	318,978	658,968	959,045	1,255,925
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,272,738	1,272,738	1,272,738	1,272,738
4170	Mand: Outlays, net	=====	=====	=====	=====
		318,978	658,968	959,045	1,255,925
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,272,738	1,272,738	1,272,738	1,272,738
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		318,978	658,968	959,045	1,255,925

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- -15/16-8393
 GTAS User: 410-786-8417 / romel.maultsby@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)	57,893	672,000	672,000	672,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		57,893	672,000	672,000	672,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,893	672,000	672,000	672,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,893	672,000	672,000	672,000

Status of Budgetary Resources

2002	DOJ Fraud and Abuse Activ	0	5,545	60,480	60,480
2002	CMS Medicare Integrity Pr	5,727	16,264	82,123	320,693
2002	HHS Medicaid and CHIP Ove	430	7,373	8,202	35,365
2002	HHS OIG Fraud and Abuse A	0	67,200	67,200	67,200
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,157	96,383	218,005	483,737
2190	Obligations incurred	=====	=====	=====	=====
		6,157	96,383	218,005	483,737
2201	Unob Bal: Apportioned: Avail in the current period	51,735	575,617	453,995	188,263
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,735	575,617	453,995	188,263
2500	Total budgetary resources	=====	=====	=====	=====
		57,893	672,000	672,000	672,000
2501	Memo: Budgetary resources, subj to apportionment	57,893	672,000	672,000	672,000
2503	Memo: Budgetary resources, direct unob bal, EOY	51,735	575,617	453,995	188,263

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- -15/16-8393
 GTAS User: 410-786-8417 / romel.maultsby@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	6,157	96,383	218,005	483,737
3020	Ob Bal: Outlays (gross)	-4,175	-15,823	-67,952	-119,303
3050	Ob Bal: EOY: Unpaid obligations	1,982	80,560	150,053	364,434
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,982	80,560	150,053	364,434

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		57,893	672,000	672,000	672,000
4010	Disc: Outlays from new authority	4,175	15,823	67,952	119,303
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,175	15,823	67,952	119,303
4070	Disc: Budget authority, net	=====	=====	=====	=====
		57,893	672,000	672,000	672,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,175	15,823	67,952	119,303
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		57,893	672,000	672,000	672,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,175	15,823	67,952	119,303

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
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,405	29,405	29,405	29,405
1021	Unob Bal: Recov of prior year unpaid obligations	2	6,375	6,375	6,376
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,407	35,780	35,780	35,780
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,407	35,780	35,780	35,781

Status of Budgetary Resources

2002	CMS Medicare Integrity Pr	5,488	13,862	14,334	22,434
2002	DOJ Fraud and Abuse Activ	0	0	6,373	6,373
2002	HHS Medicaid and CHIP Ove	2,109	2,305	6,498	6,498
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,597	16,167	27,205	35,305
2190	Obligations incurred	=====	=====	=====	=====
		7,597	16,167	27,205	35,305
2201	Unob Bal: Apportioned: Avail in the current period	12,406	19,612	8,573	474
2403	Unob Bal: Unapportioned: Other	9,405	2	2	2
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,810	19,613	8,575	476
2500	Total budgetary resources	=====	=====	=====	=====
		29,407	35,780	35,780	35,781
2501	Memo: Budgetary resources, subj to apportionment	29,407	35,780	35,780	35,781
2503	Memo: Budgetary resources, direct unob bal, EOY	21,810	19,613	8,575	476

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
 GTAS 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	193,038	193,038	193,038	193,038
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,597	16,167	27,205	35,305
3020	Ob Bal: Outlays (gross)	-30,504	-65,769	-121,360	-164,648
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-6,375	-6,375	-6,376
3050	Ob Bal: EOY: Unpaid obligations	170,129	137,061	92,509	57,320
3100	Obligated balance, start of year	=====	=====	=====	=====
		193,038	193,038	193,038	193,038
3200	Obligated balance, end of year	=====	=====	=====	=====
		170,129	137,061	92,509	57,320

BA & O, Net

4011	Disc: Outlays from balances	30,504	65,769	121,360	164,648
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,504	65,769	121,360	164,648
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,504	65,769	121,360	164,648
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,504	65,769	121,360	164,648

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -13/14-8393
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	624	624	624	624
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	30	31
1050	Unob Bal: Unobligated balance (total)		=====		
		624	624	655	656
1060	Exp Unob Bal: Brought forward, Oct 1	624	624	624	624
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	30	31
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		624	624	655	656
1910	Total budgetary resources (disc. and mand.)		=====		
		624	624	655	656

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	624	624	655	656
2413	Expired Unobligated Balance: end of year	624	624	655	656
2490	Unob Bal: end of year		=====		
		624	624	655	656
2500	Total budgetary resources		=====		
		624	624	655	656
2501	Memo: Budgetary resources, subj to apportionment	624	624	655	656
2503	Memo: Budgetary resources, direct unob bal, EOY	624	624	655	656

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -13/14-8393
 GTAS 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	43,091	43,091	43,091	43,091
3020	Ob Bal: Outlays (gross)	-16,379	-20,725	-23,709	-25,327
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-30	-31
3050	Ob Bal: EOY: Unpaid obligations	26,711	22,366	19,351	17,733
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,091	43,091	43,091	43,091
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,711	22,366	19,351	17,733

BA & O, Net

4011	Disc: Outlays from balances	16,379	20,725	23,709	25,327
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,379	20,725	23,709	25,327
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,379	20,725	23,709	25,327
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,379	20,725	23,709	25,327

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- -12/13-8393
 GTAS User: 410-786-8417 / 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	4,944	4,944	4,944	4,944
1021	Unob Bal: Recov of prior year unpaid obligations	0	42	108	108
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,944	4,986	5,052	5,052
1060	Exp Unob Bal: Brought forward, Oct 1	4,944	4,944	4,944	4,944
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	42	108	108
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,944	4,986	5,052	5,052
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,944	4,986	5,052	5,052

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,944	4,986	5,052	5,052
2413	Expired Unobligated Balance: end of year	4,944	4,986	5,052	5,052
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,944	4,986	5,052	5,052
2500	Total budgetary resources	=====	=====	=====	=====
		4,944	4,986	5,052	5,052
2501	Memo: Budgetary resources, subj to apportionment	4,944	4,986	5,052	5,052
2503	Memo: Budgetary resources, direct unob bal, EOY	4,944	4,986	5,052	5,052

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -12/13-8393
 GTAS 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	29,851	29,851	29,851	29,851
3020	Ob Bal: Outlays (gross)	-4,092	-5,226	-6,703	-7,320
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-42	-108	-108
3050	Ob Bal: EOY: Unpaid obligations	25,759	24,583	23,040	22,423
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,851	29,851	29,851	29,851
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,759	24,583	23,040	22,423

BA & O, Net

4011	Disc: Outlays from balances	4,092	5,226	6,703	7,320
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,092	5,226	6,703	7,320
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,092	5,226	6,703	7,320
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,092	5,226	6,703	7,320

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- -11/12-8393
 GTAS User: 410-786-8417 / 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	5,097	5,097	5,097	5,097
1021	Unob Bal: Recov of prior year unpaid obligations	1,105	1,105	1,112	1,654
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,202	6,202	6,209	6,751
1060	Exp Unob Bal: Brought forward, Oct 1	5,097	5,097	5,097	5,097
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,105	1,105	1,112	1,654
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,202	6,202	6,209	6,751
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,202	6,202	6,209	6,751

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,202	6,202	6,209	6,751
2413	Expired Unobligated Balance: end of year	6,202	6,202	6,209	6,751
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,202	6,202	6,209	6,751
2500	Total budgetary resources	=====	=====	=====	=====
		6,202	6,202	6,209	6,751
2501	Memo: Budgetary resources, subj to apportionment	6,202	6,202	6,209	6,751
2503	Memo: Budgetary resources, direct unob bal, EOY	6,202	6,202	6,209	6,751

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -11/12-8393
 GTAS 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	18,346	18,346	18,346	18,346
3020	Ob Bal: Outlays (gross)	-795	-1,250	-1,511	-1,906
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,105	-1,105	-1,112	-1,654
3050	Ob Bal: EOY: Unpaid obligations	16,446	15,991	15,723	14,786
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,346	18,346	18,346	18,346
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,446	15,991	15,723	14,786

BA & O, Net

4011	Disc: Outlays from balances	795	1,250	1,511	1,906
4020	Disc: Outlays, gross (total)		=====	=====	=====
		795	1,250	1,511	1,906
4080	Disc: Outlays, net		=====	=====	=====
		795	1,250	1,511	1,906
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		795	1,250	1,511	1,906

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- -10/11-8393
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,176	4,176	4,176	4,176
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	173
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,176	4,176	4,176	4,349
1060	Exp Unob Bal: Brought forward, Oct 1	4,176	4,176	4,176	4,176
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	173
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,176	4,176	4,176	4,349
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,176	4,176	4,176	4,349

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,176	4,176	4,176	4,349
2413	Expired Unobligated Balance: end of year	4,176	4,176	4,176	4,349
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,176	4,176	4,176	4,349
2500	Total budgetary resources	=====	=====	=====	=====
		4,176	4,176	4,176	4,349
2501	Memo: Budgetary resources, subj to apportionment	4,176	4,176	4,176	4,349
2503	Memo: Budgetary resources, direct unob bal, EOY	4,176	4,176	4,176	4,349

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -10/11-8393
 GTAS 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	20,765	20,765	20,765	20,765
3020	Ob Bal: Outlays (gross)	-211	-355	-447	-590
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-173
3050	Ob Bal: EOY: Unpaid obligations	20,554	20,410	20,318	20,003
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,765	20,765	20,765	20,765
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,554	20,410	20,318	20,003

BA & O, Net

4011	Disc: Outlays from balances	211	355	447	590
4020	Disc: Outlays, gross (total)	211	=====	447	590
			355		
4080	Disc: Outlays, net	211	=====	447	590
			355		
4190	Outlays, net (disc. and mand.)	211	=====	447	590
			355		

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health Care Fraud and Abuse Control Account
 Treasury Account: Health Care Fraud and Abuse Control Account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /10-8393
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,676	4,676	4,676	4,676
1021	Unob Bal: Recov of prior year unpaid obligations	66	101	101	25,373
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,742	4,778	4,778	30,049
1060	Exp Unob Bal: Brought forward, Oct 1	4,676	4,676	4,676	4,676
1081	Exp Unob Bal: Recov of prior year unpaid obs	66	101	101	25,373
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,742	4,778	4,778	30,049
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	-30,049
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	0	-30,049
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	0	-30,049
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		4,742	4,778	4,778	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,742	4,778	4,778	0
2413	Expired Unobligated Balance: end of year	4,742	4,778	4,778	0
2490	Unob Bal: end of year	=====	=====	=====	0
		4,742	4,778	4,778	0
2500	Total budgetary resources	=====	=====	=====	0
		4,742	4,778	4,778	0
2501	Memo: Budgetary resources, subj to apportionment	4,742	4,778	4,778	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,742	4,778	4,778	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /10-8393
 GTAS 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	25,682	25,682	25,682	25,682
3020	Ob Bal: Outlays (gross)	-85	-93	-93	-309
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66	-101	-101	-25,373
3050	Ob Bal: EOY: Unpaid obligations	25,531	25,488	25,488	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,682	25,682	25,682	25,682
3200	Obligated balance, end of year	=====	=====	=====	
		25,531	25,488	25,488	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-30,049
4101	Mand: Outlays from balances	85	93	93	309
4110	Mand: Outlays, gross (total)	85	93	93	309
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-30,049
4170	Mand: Outlays, net		=====		
		85	93	93	309
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-30,049
4190	Outlays, net (disc. and mand.)		=====		
		85	93	93	309

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	185,435	185,435	185,435	185,435
1021	Unob Bal: Recov of prior year unpaid obligations	15,561	39,621	46,561	75,771
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		200,996	225,056	231,996	261,206
1060	Exp Unob Bal: Brought forward, Oct 1	19,518	19,518	19,518	19,518
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,171	1,248	1,352	27,339
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,689	20,766	20,870	46,857
1101	BA: Disc: Appropriation (special or trust fund)	57,893	672,000	672,000	672,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		57,893	672,000	672,000	672,000
1201	BA: Mand: Appropriation (special or trust fund)	1,324,671	1,324,671	1,324,671	1,294,622
1232	BA: Mand: New\Unob bal of approps temp reduced	-51,933	-51,933	-51,933	-51,933
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,272,738	1,272,738	1,272,738	1,242,689
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,330,631	1,944,738	1,944,738	1,914,689
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,531,627	2,169,794	2,176,734	2,175,896

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Health Care Fraud and Abuse Control Account
 Treasury Account:
 Budget Account Id: 009-38-8393 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	205,343	980,663	1,250,063	1,837,282
2190	Obligations incurred	=====	=====	=====	=====
		205,343	980,663	1,250,063	1,837,282
2201	Unob Bal: Apportioned: Avail in the current period	1,167,195	1,036,035	897,269	313,681
2403	Unob Bal: Unapportioned: Other	159,089	153,097	29,402	24,933
2413	Expired Unobligated Balance: end of year	20,689	20,766	20,870	16,808
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,326,284	1,189,132	926,671	338,614
2500	Total budgetary resources	=====	=====	=====	=====
		1,531,627	2,169,794	2,176,734	2,175,896
2501	Memo: Budgetary resources, subj to apportionment	1,531,627	2,169,794	2,176,734	2,175,896
2503	Memo: Budgetary resources, direct unob bal, EOY	1,326,284	1,189,132	926,671	338,614
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,312,192	1,312,192	1,312,192	1,312,192
3010	Ob Bal: Obligations incurred: Unexpired accounts	205,343	980,663	1,250,063	1,837,282
3020	Ob Bal: Outlays (gross)	-375,221	-768,209	-1,180,820	-1,575,327
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,389	-38,373	-45,208	-48,432
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,171	-1,248	-1,352	-27,339
3050	Ob Bal: EOY: Unpaid obligations	1,126,753	1,485,024	1,334,873	1,498,374
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,312,192	1,312,192	1,312,192	1,312,192
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,126,753	1,485,024	1,334,873	1,498,374

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Account Total, Health Care Fraud and Abuse Control Account
 Treasury Account:
 Budget Account Id: 009-38-8393 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		57,893	672,000	672,000	672,000
4010	Disc: Outlays from new authority	4,175	15,823	67,952	119,303
4011	Disc: Outlays from balances	51,982	93,325	153,730	199,790
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		56,157	109,148	221,682	319,093
4070	Disc: Budget authority, net	=====	=====	=====	=====
		57,893	672,000	672,000	672,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,157	109,148	221,681	319,093
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,272,738	1,272,738	1,272,738	1,242,689
4100	Mand: Outlays from new authority	0	0	0	286,867
4101	Mand: Outlays from balances	319,064	659,061	959,139	969,368
4110	Mand: Outlays, gross (total)	319,064	659,061	959,139	1,256,235
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,272,738	1,272,738	1,272,738	1,242,689
4170	Mand: Outlays, net	=====	=====	=====	=====
		319,064	659,061	959,139	1,256,234
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,330,631	1,944,738	1,944,738	1,914,689
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		375,221	768,209	1,180,820	1,575,327

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal Supplementary Medical Insurance Trust Fund
 Treasury Account: Federal Supplementary Medical Insurance Trust Fund
 Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004
 GTAS User: 410-786-0346 / Lori.Battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	853,938	1,539,149	2,484,018	2,262,378
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		853,938	1,539,149	2,484,018	2,262,378
1201	BA: Mand: Appropriation (special or trust fund)	64,617,928	132,195,957	201,648,079	271,950,598
1203	BA: Mand: Appropriation (previously unavailable)	5,491,926	3,141,599	1,467,781	0
1220	BA: Mand: Approps transferred to other accounts	-66,375,000	-129,900,000	-199,600,000	-277,247,741
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-3,755,650
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,734,854	5,437,556	3,515,860	-9,052,793
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	11,172,293
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	11,172,293
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,588,792	6,976,706	5,999,878	4,381,878
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,588,792	6,976,706	5,999,878	4,381,878

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	4,588,792	6,976,706	5,985,691	4,381,878
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,588,792	6,976,706	5,985,691	4,381,878
2190	Obligations incurred	=====	=====	=====	=====
		4,588,792	6,976,706	5,985,691	4,381,878
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	14,187	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		0	0	14,187	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,588,792	6,976,706	5,999,878	4,381,878
2502	Memo: Budgetary resources, exempt fm apportionment	4,588,792	6,976,706	5,999,878	4,381,878
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	14,187	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal Supplementary Medical Insurance Trust Fund
 Treasury Account: Federal Supplementary Medical Insurance Trust Fund
 Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004
 GTAS User: 410-786-0346 / Lori.Battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,173,660	3,173,660	3,173,660	3,173,660
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,588,792	6,976,706	5,985,691	4,381,878
3020	Ob Bal: Outlays (gross)	-1,232,254	-2,618,904	-4,501,087	-5,148,031
3050	Ob Bal: EOY: Unpaid obligations	6,530,198	7,531,462	4,658,264	2,407,507
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-11,172,293
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-11,172,293
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,173,660	3,173,660	3,173,660	3,173,660
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,530,198	7,531,462	4,658,264	-8,764,786

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		853,938	1,539,149	2,484,018	2,262,378
4010	Disc: Outlays from new authority	0	0	496,395	1,699,980
4011	Disc: Outlays from balances	832,771	1,706,020	2,095,952	337,369
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		832,771	1,706,020	2,592,347	2,037,349
4070	Disc: Budget authority, net	=====	=====	=====	=====
		853,938	1,539,149	2,484,018	2,262,378
4080	Disc: Outlays, net	=====	=====	=====	=====
		832,771	1,706,020	2,592,347	2,037,349
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,734,854	5,437,556	3,515,860	2,119,500
4100	Mand: Outlays from new authority	0	0	831,031	2,032,973
4101	Mand: Outlays from balances	399,484	912,884	1,077,708	1,077,708
4110	Mand: Outlays, gross (total)	399,484	912,884	1,908,740	3,110,681
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-11,172,293
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-11,172,293

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 410-786-0346 / Lori.Battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,734,854	5,437,556	3,515,860	-9,052,793
<hr/>					
4170	Mand: Outlays, net	=====	=====	=====	=====
		399,484	912,884	1,908,740	3,110,681
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,588,792	6,976,706	5,999,878	-6,790,415
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,232,254	2,618,904	4,501,087	5,148,031

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal Supplementary Medical Insurance Trust Fund
 Treasury Account: Federal Supplementary Medical Insurance Trust Fund
 Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004
 GTAS User: 410-786-0346 / Lori.Battle@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	4	0	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		4	0	2	2
1221	BA: Mand: Approps transferred from other accounts	66,375,000	129,900,000	199,600,000	277,247,741
1251	BA: Mand: Appropriations:Antic nonexpend trans net	195,056,239	131,533,824	70,629,740	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		261,431,239	261,433,824	270,229,740	277,247,741
1800	BA: Mand: Spending auth: Collected	2,713	4,471	5,396	10,254
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,713	4,471	5,396	10,254
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		261,433,952	261,438,295	270,235,136	277,257,995
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		261,433,956	261,438,295	270,235,138	277,257,997

Status of Budgetary Resources

2002	Administrative Costs	3,671	5,782	7,212	17,310
2002	ESRD Networks	21,885	29,289	29,291	29,291
2002	All Other Medicare Demons	0	0	11,668	11,668
2002	PACE For-Profit	3,385	7,294	11,505	11,505
2002	ESRD Disease Management D	0	0	0	558
2003	Direct obs incurred: Exempt from apportionment	66,908,482	131,147,505	200,493,873	277,187,665
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		66,937,424	131,189,870	200,553,549	277,257,997
2190	Obligations incurred	=====	=====	=====	=====
		66,937,424	131,189,870	200,553,549	277,257,997
2201	Unob Bal: Apportioned: Avail in the current period	1,669,486	1,656,059	1,638,750	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	192,827,047	128,041,344	67,491,289	0
2403	Unob Bal: Unapportioned: Other	0	551,022	551,550	0
2490	Unob Bal: end of year	=====	=====	=====	
		194,496,532	130,248,425	69,681,589	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal Supplementary Medical Insurance Trust Fund
 Treasury Account: Federal Supplementary Medical Insurance Trust Fund
 Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004
 GTAS User: 410-786-0346 / Lori.Battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		261,433,956	261,438,295	270,235,138	277,257,997
2501	Memo: Budgetary resources, subj to apportionment	1,698,428	2,249,446	2,249,976	70,332
2502	Memo: Budgetary resources, exempt fm apportionment	259,735,528	259,188,849	267,985,162	277,187,665
2503	Memo: Budgetary resources, direct unob bal, EOY	194,496,532	130,248,425	69,681,589	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,451,362	19,451,362	19,451,362	19,451,362
3010	Ob Bal: Obligations incurred: Unexpired accounts	66,937,424	131,189,870	200,553,549	277,257,997
3020	Ob Bal: Outlays (gross)	-66,410,137	-130,330,529	-199,829,288	-275,827,413
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	19,978,645	20,310,703	20,175,621	20,881,945
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,451,362	19,451,362	19,451,362	19,451,362
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,978,645	20,310,703	20,175,621	20,881,945

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		261,433,952	261,438,295	270,235,136	277,257,995
4100	Mand: Outlays from new authority	47,014,016	110,923,816	180,377,924	256,410,760
4101	Mand: Outlays from balances	19,396,122	19,406,713	19,451,364	19,416,653
4110	Mand: Outlays, gross (total)	66,410,137	130,330,529	199,829,288	275,827,413
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,713	-4,471	-5,396	-10,254
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,713	-4,471	-5,396	-10,254
4160	Mand: Budget authority, net	=====	=====	=====	=====
		261,431,239	261,433,824	270,229,740	277,247,741
4170	Mand: Outlays, net	=====	=====	=====	=====
		66,407,425	130,326,058	199,823,892	275,817,159
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		261,431,239	261,433,824	270,229,740	277,247,741

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 410-786-0346 / Lori.Battle@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,407,425	130,326,058	199,823,892	275,817,159

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	4	0	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		4	0	2	2
1101	BA: Disc: Appropriation (special or trust fund)	853,938	1,539,149	2,484,018	2,262,378
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		853,938	1,539,149	2,484,018	2,262,378
1201	BA: Mand: Appropriation (special or trust fund)	64,617,928	132,195,957	201,648,079	271,950,598
1203	BA: Mand: Appropriation (previously unavailable)	5,491,926	3,141,599	1,467,781	0
1220	BA: Mand: Approps transferred to other accounts	-66,375,000	-129,900,000	-199,600,000	-277,247,741
1221	BA: Mand: Approps transferred from other accounts	66,375,000	129,900,000	199,600,000	277,247,741
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-3,755,650
1251	BA: Mand: Appropriations:Antic nonexpend trans net	195,056,239	131,533,824	70,629,740	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		265,166,093	266,871,380	273,745,600	268,194,948
1800	BA: Mand: Spending auth: Collected	2,713	4,471	5,396	10,254
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	11,172,293
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,713	4,471	5,396	11,182,547
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		266,022,744	268,415,000	276,235,014	281,639,873
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		266,022,748	268,415,000	276,235,016	281,639,875

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	71,526,216	138,166,575	206,539,239	281,639,875
2190	Obligations incurred	=====	=====	=====	=====
		71,526,216	138,166,575	206,539,239	281,639,875
2201	Unob Bal: Apportioned: Avail in the current period	1,669,486	1,656,059	1,638,750	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	192,827,047	128,041,344	67,505,476	0
2403	Unob Bal: Unapportioned: Other	0	551,022	551,550	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		194,496,532	130,248,425	69,695,776	0
2500	Total budgetary resources	=====	=====	=====	=====
		266,022,748	268,415,000	276,235,016	281,639,875
2501	Memo: Budgetary resources, subj to apportionment	1,698,428	2,249,446	2,249,976	70,332
2502	Memo: Budgetary resources, exempt fm apportionment	264,324,321	266,165,554	273,985,040	281,569,543
2503	Memo: Budgetary resources, direct unob bal, EOY	194,496,532	130,248,425	69,695,776	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,625,022	22,625,022	22,625,022	22,625,022
3010	Ob Bal: Obligations incurred: Unexpired accounts	71,526,216	138,166,575	206,539,239	281,639,875
3020	Ob Bal: Outlays (gross)	-67,642,392	-132,949,433	-204,330,375	-280,975,444
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	26,508,843	27,842,164	24,833,885	23,289,452
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-11,172,293
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-11,172,293
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,625,022	22,625,022	22,625,022	22,625,022
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,508,843	27,842,164	24,833,885	12,117,159

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		853,938	1,539,149	2,484,018	2,262,378
4010 Disc:	Outlays from new authority	0	0	496,395	1,699,980
4011 Disc:	Outlays from balances	832,771	1,706,020	2,095,952	337,369
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		832,771	1,706,020	2,592,347	2,037,349
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		853,938	1,539,149	2,484,018	2,262,378
4080,Disc:	Outlays, net	=====	=====	=====	=====
		832,771	1,706,020	2,592,347	2,037,349
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		265,168,806	266,875,851	273,750,996	279,377,496
4100 Mand:	Outlays from new authority	47,014,016	110,923,816	181,208,955	258,443,733
4101 Mand:	Outlays from balances	19,795,606	20,319,598	20,529,073	20,494,361
4110 Mand:	Outlays, gross (total)	66,809,621	131,243,414	201,738,028	278,938,094
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-2,713	-4,471	-5,396	-10,254
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,713	-4,471	-5,396	-10,254
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-11,172,293
4150,Mand:	Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	-11,172,293
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		265,166,093	266,871,380	273,745,600	268,194,948
4170,Mand:	Outlays, net	=====	=====	=====	=====
		66,806,909	131,238,943	201,732,632	278,927,840
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		266,020,032	268,410,529	276,229,618	270,457,326
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		67,639,679	132,944,962	204,324,979	280,965,189

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308
 GTAS User: 410 786 2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	22,164,000	38,100,000	56,500,000	80,145,036
1251	BA: Mand: Appropriations:Antic nonexpend trans net	53,464,560	37,534,659	20,834,659	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		75,628,560	75,634,659	77,334,659	80,145,036
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,628,560	75,634,659	77,334,659	80,145,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,628,560	75,634,659	77,334,659	80,145,036

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	145
2002	Direct obs incurred: Cate	108,891	207,643	313,117	313,117
2003	Direct obs incurred: Exempt from apportionment	24,590,557	40,858,300	59,579,710	79,831,773
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,699,448	41,065,943	59,892,827	80,145,036
2190	Obligations incurred	=====	=====	=====	=====
		24,699,448	41,065,943	59,892,827	80,145,036
2201	Unob Bal: Apportioned: Avail in the current period	4,036,706	3,944,053	48,100	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	46,892,406	30,624,663	13,768,253	0
2403	Unob Bal: Unapportioned: Other	0	0	3,625,478	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,929,112	34,568,716	17,441,832	0
2500	Total budgetary resources	=====	=====	=====	=====
		75,628,560	75,634,659	77,334,659	80,145,036
2501	Memo: Budgetary resources, subj to apportionment	4,145,597	4,151,696	3,986,696	313,262
2502	Memo: Budgetary resources, exempt fm apportionment	71,482,963	71,482,963	73,347,963	79,831,773
2503	Memo: Budgetary resources, direct unob bal, EOY	50,929,112	34,568,716	17,441,832	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308
 GTAS User: 410-786-0346 / 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	12,878,671	12,878,671	12,878,671	12,878,671
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,699,448	41,065,943	59,892,827	80,145,036
3020	Ob Bal: Outlays (gross)	-22,059,922	-38,358,360	-56,415,256	-75,455,608
3050	Ob Bal: EOY: Unpaid obligations	15,518,196	15,586,253	16,356,242	17,568,099
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,878,671	12,878,671	12,878,671	12,878,671
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,518,196	15,586,253	16,356,242	17,568,099

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		75,628,560	75,634,659	77,334,659	80,145,036
4100	Mand: Outlays from new authority	9,181,252	25,479,690	43,536,586	62,576,937
4101	Mand: Outlays from balances	12,878,671	12,878,671	12,878,671	12,878,671
4110	Mand: Outlays, gross (total)	22,059,922	38,358,360	56,415,256	75,455,608
4160	Mand: Budget authority, net	=====	=====	=====	=====
		75,628,560	75,634,659	77,334,659	80,145,036
4170	Mand: Outlays, net	=====	=====	=====	=====
		22,059,922	38,358,360	56,415,256	75,455,608
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		75,628,560	75,634,659	77,334,659	80,145,036
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,059,922	38,358,360	56,415,256	75,455,608

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /15-8308
 GTAS User: 410 786 2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	110,466	414,500	414,500	407,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		110,466	414,500	414,500	407,500
1201	BA: Mand: Appropriation (special or trust fund)	1,500	3,500	3,500	10,760
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,500	3,500	3,500	10,760
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		111,966	418,000	418,000	418,260
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		111,966	418,000	418,000	418,260

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	36,251	100,399	217,685	418,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		36,251	100,399	217,685	418,000
2190	Obligations incurred	=====	=====	=====	=====
		36,251	100,399	217,685	418,000
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	260
2301	Unob Bal: Exempt fm Appor: Avail in current period	75,715	317,601	200,315	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		75,715	317,601	200,315	260
2500	Total budgetary resources	=====	=====	=====	=====
		111,966	418,000	418,000	418,260
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	260
2502	Memo: Budgetary resources, exempt fm apportionment	111,966	418,000	418,000	418,000
2503	Memo: Budgetary resources, direct unob bal, EOY	75,715	317,601	200,315	260

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /15-8308
 GTAS User: 410 786 2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	36,251	100,399	217,685	418,000
3020	Ob Bal: Outlays (gross)	-36,251	-100,399	-173,185	-246,713
3050	Ob Bal: EOY: Unpaid obligations	0	0	44,500	171,287
3200	Obligated balance, end of year		=====	=====	=====
		0	0	44,500	171,287

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		110,466	414,500	414,500	407,500
4010	Disc: Outlays from new authority	35,820	99,880	172,041	235,953
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,820	99,880	172,041	235,953
4070	Disc: Budget authority, net	=====	=====	=====	=====
		110,466	414,500	414,500	407,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,820	99,880	172,041	235,953
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,500	3,500	3,500	10,760
4100	Mand: Outlays from new authority	430	519	1,143	10,760
4110	Mand: Outlays, gross (total)	430	519	1,143	10,760
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,500	3,500	3,500	10,760
4170	Mand: Outlays, net	=====	=====	=====	=====
		430	519	1,143	10,760
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		111,966	418,000	418,000	418,260
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,251	100,399	173,185	246,713

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /14-8308
 GTAS User: 410 786 2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	1
1101	BA: Disc: Appropriation (special or trust fund)	0	0	23,258	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	23,258	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	23,258	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	23,258	1

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	23,258	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	23,258	0
2190	Obligations incurred		=====	=====	
		0	0	23,258	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1
2413	Expired Unobligated Balance: end of year	0	0	0	1
2490	Unob Bal: end of year		=====		
		0	0	0	1
2500	Total budgetary resources		=====	=====	
		0	0	23,258	1
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	23,258	1
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /14-8308
 GTAS User: 410 786 2102 / kyra.moye@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	142,593	142,593	142,593	142,593
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	23,258	0
3020	Ob Bal: Outlays (gross)	-83,584	-133,742	-165,851	-253,406
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	59,009	8,851	0	-110,813
3100	Obligated balance, start of year	=====	=====	=====	=====
		142,593	142,593	142,593	142,593
3200	Obligated balance, end of year	=====	=====		=====
		59,009	8,851	0	-110,813

BA & O, Net

4000	Disc: Budget authority, gross	0	0	23,258	0
4011	Disc: Outlays from balances	83,584	133,742	165,851	253,406
4020	Disc: Outlays, gross (total)	83,584	133,742	165,851	253,406
4070	Disc: Budget authority, net	0	0	23,258	0
4080	Disc: Outlays, net	83,584	133,742	165,851	253,406
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
4180	Budget authority, net (disc. and mand.)	0	0	23,258	0
4190	Outlays, net (disc. and mand.)	83,584	133,742	165,851	253,406

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /13-8308
 GTAS User: 410-786-8417 / 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	16,505	16,505	16,505	16,505
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	15,029
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,505	16,505	16,505	31,534
1060	Exp Unob Bal: Brought forward, Oct 1	16,505	16,505	16,505	16,505
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	15,029
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,505	16,505	16,505	31,534
1800	BA: Mand: Spending auth: Collected	0	0	268	268
1850	BA: Mand: Spending auth: Total		=====		
		0	0	268	268
1900	Budget authority total (disc. and mand.)		=====		
		0	0	268	268
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,505	16,505	16,773	31,802

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	15,029	16,211	15,029
2004	Direct obligations incurred (total)		=====	=====	=====
		0	15,029	16,211	15,029
2190	Obligations incurred		=====	=====	=====
		0	15,029	16,211	15,029
2403	Unob Bal: Unapportioned: Other	16,505	1,476	562	16,773
2413	Expired Unobligated Balance: end of year	16,505	1,476	562	16,773
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,505	1,476	562	16,773
2500	Total budgetary resources	=====	=====	=====	=====
		16,505	16,505	16,773	31,802
2502	Memo: Budgetary resources, exempt fm apportionment	16,505	16,505	16,773	31,802
2503	Memo: Budgetary resources, direct unob bal, EOY	16,505	1,476	562	16,773

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /13-8308
 GTAS User: 410-786-8417 / 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	-166	-166	-166	-166
3011	Ob Bal: Obligations incurred: Expired accounts	0	15,029	16,211	15,029
3020	Ob Bal: Outlays (gross)	-11,047	-14,595	-16,045	-13,500
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-15,029
3050	Ob Bal: EOY: Unpaid obligations	-11,212	268	0	-13,665
3100	Obligated balance, start of year	=====	=====		=====
		-166	-166	-166	-166
3200	Obligated balance, end of year	=====	=====		=====
		-11,212	268	0	-13,665

BA & O, Net

4011	Disc: Outlays from balances	11,047	14,595	16,045	13,500
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,047	14,595	16,045	13,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,047	14,595	16,045	13,500
4090	Mand: Budget authority, gross		=====		
		0	0	268	268
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-268	-268
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-268	-268
4170	Mand: Outlays, net		=====		
		0	0	-268	-268
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,047	14,595	15,777	13,232

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,108	25,108	25,108	25,108
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,279	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,108	25,108	26,386	25,108
1060	Exp Unob Bal: Brought forward, Oct 1	25,108	25,108	25,108	25,108
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1,279	0
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,108	25,108	26,386	25,108
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	72,361
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	72,361
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	72,361
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,108	25,108	26,386	97,468

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /12-8308
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	25,108	25,108	26,386	97,468
2413	Expired Unobligated Balance: end of year	25,108	25,108	26,386	97,468
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,108	25,108	26,386	97,468
2500	Total budgetary resources	=====	=====	=====	=====
		25,108	25,108	26,386	97,468
2502	Memo: Budgetary resources, exempt fm apportionment	25,108	25,108	26,386	97,468
2503	Memo: Budgetary resources, direct unob bal, EOY	25,108	25,108	26,386	97,468
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-76,476	-76,476	-76,476	-76,476
3020	Ob Bal: Outlays (gross)	-1,259	-1,435	-1,579	-1,770
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,279	0
3050	Ob Bal: EOY: Unpaid obligations	-77,735	-77,912	-79,334	-78,246
3100	Obligated balance, start of year	=====	=====	=====	=====
		-76,476	-76,476	-76,476	-76,476
3200	Obligated balance, end of year	=====	=====	=====	=====
		-77,735	-77,912	-79,334	-78,246

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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>					
4000	Disc: Budget authority, gross	0	===== 0	0	===== 72,361
4011	Disc: Outlays from balances	1,259	1,435	1,579	1,770
4020	Disc: Outlays, gross (total)	===== 1,259	===== 1,435	===== 1,579	===== 1,770
4070	Disc: Budget authority, net	0	===== 0	0	===== 72,361
4080	Disc: Outlays, net	===== 1,259	===== 1,435	===== 1,579	===== 1,770
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 72,361
4190	Outlays, net (disc. and mand.)	===== 1,259	===== 1,435	===== 1,579	===== 1,770

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /11-8308
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,548	17,548	17,548	17,548
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,186	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,548	17,548	18,734	17,548
1060	Exp Unob Bal: Brought forward, Oct 1	17,548	17,548	17,548	17,548
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1,186	0
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,548	17,548	18,734	17,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,548	17,548	18,734	17,548

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17,548	17,548	18,734	17,548
2413	Expired Unobligated Balance: end of year	17,548	17,548	18,734	17,548
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,548	17,548	18,734	17,548
2500	Total budgetary resources	=====	=====	=====	=====
		17,548	17,548	18,734	17,548
2502	Memo: Budgetary resources, exempt fm apportionment	17,548	17,548	18,734	17,548
2503	Memo: Budgetary resources, direct unob bal, EOY	17,548	17,548	18,734	17,548

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /11-8308
 GTAS 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	17,583	17,583	17,583	17,583
3020	Ob Bal: Outlays (gross)	-537	-634	-639	-778
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,186	0
3050	Ob Bal: EOY: Unpaid obligations	17,046	16,949	15,758	16,805
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,583	17,583	17,583	17,583
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,046	16,949	15,758	16,805

BA & O, Net

4011	Disc: Outlays from balances	537	634	639	778
4020	Disc: Outlays, gross (total)		=====		
		537	634	639	778
4080	Disc: Outlays, net		=====		
		537	634	639	778
4190	Outlays, net (disc. and mand.)		=====		
		537	634	639	778

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 410-786-8417 / romel.maultsby@cms.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	120,284	120,284	120,284	120,284
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,233	4,167
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		120,284	120,284	121,517	124,450
1060	Exp Unob Bal: Brought forward, Oct 1	120,284	120,284	120,284	120,284
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1,233	4,167
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		120,284	120,284	121,517	124,450
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	-124,450
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-124,450
1700	BA: Disc: Spending auth: Collected	0	0	0	5,498
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	5,498
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-118,953
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,284	120,284	121,517	5,498

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
 GTAS User: 410-786-8417 / romel.maultsby@cms.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	5,498
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	120,284	120,284	121,517	0
2413	Expired Unobligated Balance: end of year	120,284	120,284	121,517	0
2490	Unob Bal: end of year	=====	=====	=====	0
2500	Total budgetary resources	=====	=====	=====	=====
2502	Memo: Budgetary resources, exempt fm apportionment	120,284	120,284	121,517	5,498
2503	Memo: Budgetary resources, direct unob bal, EOY	120,284	120,284	121,517	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,972	4,972	4,972	4,972
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5,498
3020	Ob Bal: Outlays (gross)	-189	-323	-344	-6,303
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,233	-4,167
3050	Ob Bal: EOY: Unpaid obligations	4,784	4,649	3,396	0
3100	Obligated balance, start of year	=====	=====	=====	=====
3200	Obligated balance, end of year	=====	=====	=====	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-118,953
4011	Disc: Outlays from balances	189	323	344	6,303
4020	Disc: Outlays, gross (total)		=====		=====
		189	323	344	6,303
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5,498
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,498
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-124,450
4080	Disc: Outlays, net		=====		
		189	323	344	806
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-124,450
4190	Outlays, net (disc. and mand.)		=====		
		189	323	344	806

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	179,445	179,445	179,445	179,445
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3,697	19,197
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		179,445	179,445	183,142	198,642
1060	Exp Unob Bal: Brought forward, Oct 1	179,445	179,445	179,445	179,445
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3,697	19,197
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		179,445	179,445	183,142	198,642
1101	BA: Disc: Appropriation (special or trust fund)	110,466	414,500	437,758	355,410
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		110,466	414,500	437,758	355,410
1201	BA: Mand: Appropriation (special or trust fund)	22,165,500	38,103,500	56,503,500	80,155,795
1251	BA: Mand: Appropriations:Antic nonexpend trans net	53,464,560	37,534,659	20,834,659	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		75,630,060	75,638,159	77,338,159	80,155,795
1700	BA: Disc: Spending auth: Collected	0	0	0	5,498
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	5,498
1800	BA: Mand: Spending auth: Collected	0	0	268	268
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	268	268
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,740,526	76,052,659	77,776,184	80,516,971
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,919,971	76,232,104	77,959,327	80,715,613

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	24,735,699	41,181,371	60,149,980	80,583,563
2190	Obligations incurred	=====	=====	=====	=====
		24,735,699	41,181,371	60,149,980	80,583,563
2201	Unob Bal: Apportioned: Avail in the current period	4,036,706	3,944,053	48,100	260
2301	Unob Bal: Exempt fm Appor: Avail in current period	46,968,121	30,942,264	13,968,568	0
2403	Unob Bal: Unapportioned: Other	179,445	164,416	3,792,677	131,790
2413	Expired Unobligated Balance: end of year	179,445	164,416	167,199	131,790
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,184,272	35,050,733	17,809,346	132,050
2500	Total budgetary resources	=====	=====	=====	=====
		75,919,971	76,232,104	77,959,327	80,715,613
2501	Memo: Budgetary resources, subj to apportionment	4,145,597	4,151,696	3,986,696	313,522
2502	Memo: Budgetary resources, exempt fm apportionment	71,774,374	72,080,408	73,972,631	80,402,091
2503	Memo: Budgetary resources, direct unob bal, EOY	51,184,272	35,050,733	17,809,346	132,050
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,967,177	12,967,177	12,967,177	12,967,177
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,735,699	41,166,342	60,110,512	80,563,036
3011	Ob Bal: Obligations incurred: Expired accounts	0	15,029	39,469	20,527
3020	Ob Bal: Outlays (gross)	-22,192,788	-38,609,490	-56,772,899	-75,978,077
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3,697	-19,197
3050	Ob Bal: EOY: Unpaid obligations	15,510,088	15,539,059	16,340,561	17,553,467
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,967,177	12,967,177	12,967,177	12,967,177
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,510,088	15,539,059	16,340,561	17,553,467

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		110,466	414,500	437,758	360,908
4010 Disc:	Outlays from new authority	35,820	99,880	172,041	235,953
4011 Disc:	Outlays from balances	96,615	150,730	184,458	275,756
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		132,435	250,610	356,500	511,710
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5,498
4040,Disc:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,498
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		110,466	414,500	437,758	355,410
4080,Disc:	Outlays, net	=====	=====	=====	=====
		132,435	250,610	356,500	506,212
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		75,630,060	75,638,159	77,338,427	80,156,063
4100 Mand:	Outlays from new authority	9,181,682	25,480,208	43,537,729	62,587,697
4101 Mand:	Outlays from balances	12,878,671	12,878,671	12,878,671	12,878,670
4110 Mand:	Outlays, gross (total)	22,060,353	38,358,879	56,416,400	75,466,367
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-268	-268
4130,Mand:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-268	-268
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		75,630,060	75,638,159	77,338,159	80,155,795
4170,Mand:	Outlays, net	=====	=====	=====	=====
		22,060,353	38,358,879	56,416,132	75,466,099
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		75,740,526	76,052,659	77,775,916	80,511,205
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		22,192,788	38,609,490	56,772,631	75,972,311

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,792,369	29,792,369	29,792,369	29,792,369
1010	Unob Bal: Transferred to other accounts	0	0	-2,175,029	-2,187,513
1011	Unob Bal: Transferred from other accounts	0	7,039	2,175,029	2,187,513
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-7,039	0	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	21,318,971
1021	Unob Bal: Recov of prior year unpaid obligations	10,082,372	18,071,284	21,297,600	23,376,505
1029	Unob Bal: Other balances withdrawn	0	0	0	-311,732
1041	Unob Bal: Antic recov of prior year unpaid obl	3,101	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,877,841	47,863,653	51,089,969	74,176,113
1060	Exp Unob Bal: Brought forward, Oct 1	12,216,893	12,216,893	12,216,893	12,216,893
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-11,377
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	11,377
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-16,039	-16,039	-943,834
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	-290,042	-290,042	21,028,929
1081	Exp Unob Bal: Recov of prior year unpaid obs	32,940	161,231	410,072	1,074,617
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-311,732
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,249,833	12,072,042	12,320,883	33,064,872
1100	BA: Disc: Appropriation	3,183	3,183	3,183	0
1101	BA: Disc: Appropriation (special or trust fund)	1,809,165	3,557,842	5,363,514	6,501,408
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,812,348	3,561,026	5,366,697	6,501,408
1200	BA: Mand: Appropriation	516,461,966	519,542,827	585,718,465	562,400,555
1201	BA: Mand: Appropriation (special or trust fund)	151,863,673	306,368,052	479,463,140	636,765,453
1203	BA: Mand: Appropriation (previously unavailable)	14,912,146	17,607,784	1,472,661	9,696,194
1220	BA: Mand: Approps transferred to other accounts	-134,072,985	-267,238,985	-405,779,073	-558,284,136
1221	BA: Mand: Approps transferred from other accounts	134,072,985	267,238,985	405,779,073	558,284,136
1230	BA: Mand: New\Unob bal of approps perm reduced	-4,654,580	-6,399,799	-6,399,799	-6,385,085
1232	BA: Mand: New\Unob bal of approps temp reduced	-51,933	-686,109	-688,822	-883,436
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-3,755,650
1250	BA: Mand: Anticipated appropriation	0	52,590,681	0	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	454,305,479	306,049,165	168,709,289	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,132,836,751	1,195,072,601	1,228,274,935	1,197,838,031
1270	BA: Mand: Advance appropriation	103,472,323	103,472,323	103,472,323	103,472,323

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1280,BA: Mand: Advance appropriation (total)		=====	=====	=====	=====
		103,472,323	103,472,323	103,472,323	103,472,323
1700 BA: Disc: Spending auth: Collected		1,226,557	2,384,136	3,496,638	4,311,220
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		-211,882	1,620,311	1,144,788	-61,279
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		6,758	14,811	10,516	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		1,021,433	4,019,257	4,651,941	4,249,941
1800 BA: Mand: Spending auth: Collected		1,522,316	4,456,801	6,105,680	7,999,074
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src		6,248,564	3,885,978	1,740,604	11,083,987
1802 BA: Mand: Spending auth: Previously unavailable		34,116	38,609	38,609	34,116
1822 BA: Mand: Spending auth: Permanently reduced		-219	0	0	0
1823 BA: Mand: Spending auth: New\Unob bal temp reduced		-13,621	-34,990	-59,254	-120,962
1840 BA: Mand: Spending auth: Antic colls, reimbs, other		1,564,770	1,404,795	1,155,162	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		9,355,926	9,751,192	8,980,801	18,996,215
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		1,248,498,781	1,315,876,399	1,350,746,698	1,331,057,919
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		1,288,376,622	1,363,740,051	1,401,836,667	1,405,234,031

Status of Budgetary Resources

2004 Direct obligations incurred (total)	332,020,951	671,405,864	991,905,616	1,347,209,340
2104 Reimbursable obligations incurred (total)	114,266	446,594	705,251	1,445,457
2190,Obligations incurred	=====	=====	=====	=====
	332,135,217	671,852,458	992,610,867	1,348,654,797
2201 Unob Bal: Apportioned: Avail in the current period	289,140,532	285,712,245	212,950,807	10,756,525
2202 Unob Bal: Apportioned: Avail in subsequent periods	15,918,486	14,226,471	11,699,396	10,568,132
2301 Unob Bal: Exempt fm Appor: Avail in current period	452,761,149	284,045,227	151,567,450	-2,869,533
2403 Unob Bal: Unapportioned: Other	198,421,239	107,903,650	33,008,147	38,124,111
2413 Expired Unobligated Balance: end of year	12,253,689	12,057,619	12,449,866	32,121,557
2490,Unob Bal: end of year	=====	=====	=====	=====
	956,241,406	691,887,594	409,225,800	56,579,234
2500,Total budgetary resources	=====	=====	=====	=====
	1,288,376,622	1,363,740,051	1,401,836,667	1,405,234,031

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	677,064,097	755,558,032	757,989,715	737,906,050
2502	Memo: Budgetary resources, exempt fm apportionment	611,312,526	608,182,019	643,846,951	667,327,982
2503	Memo: Budgetary resources, direct unob bal, EOY	953,835,275	689,766,850	406,616,328	55,560,093
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,406,130	2,120,744	2,609,472	1,019,142

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135,986,906	135,986,906	135,986,906	135,986,906
3010	Ob Bal: Obligations incurred: Unexpired accounts	332,114,819	671,817,637	992,386,988	1,347,664,409
3011	Ob Bal: Obligations incurred: Expired accounts	20,398	34,821	223,879	990,388
3020	Ob Bal: Outlays (gross)	-315,421,699	-628,931,105	-960,483,667	-1,309,041,285
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,049,432	-17,910,053	-20,887,528	-22,301,888
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,940	-161,231	-410,072	-1,074,617
3050	Ob Bal: EOY: Unpaid obligations	142,618,052	160,836,974	146,816,506	152,223,913
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,818,180	-7,818,180	-7,818,180	-7,818,180
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,104,002	-7,447,570	-5,109,606	-13,849,943
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,067,320	1,941,282	2,224,214	2,827,235
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,854,863	-13,324,468	-10,703,572	-18,840,888
3100	Obligated balance, start of year	=====	=====	=====	=====
		128,168,726	128,168,726	128,168,726	128,168,726
3200	Obligated balance, end of year	=====	=====	=====	=====
		128,763,189	147,512,506	136,112,934	133,383,025

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,833,781	7,580,283	10,018,639	10,751,349
4010	Disc: Outlays from new authority	244,422	1,495,946	3,535,659	6,988,781
4011	Disc: Outlays from balances	2,693,733	4,392,642	5,181,801	3,908,093
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,938,155	5,888,588	8,717,460	10,896,874
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,222,877	-2,378,256	-3,487,095	-4,285,575
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,680	-5,880	-9,543	-25,646
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,226,557	-2,384,136	-3,496,638	-4,311,220
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-704,675	-3,307,532	-3,007,111	-2,133,201

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	916,556	1,687,222	1,862,323	2,194,481
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,758	-14,811	-10,516	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		205,123	-1,635,121	-1,155,303	61,279
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,812,348	3,561,026	5,366,697	6,501,408
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,711,598	3,504,452	5,220,822	6,585,654
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,245,665,000	1,308,296,116	1,340,728,059	1,320,306,569
4100	Mand: Outlays from new authority	218,549,147	515,962,605	834,118,476	1,174,966,668
4101	Mand: Outlays from balances	93,934,397	107,079,913	117,647,731	123,177,742
4110	Mand: Outlays, gross (total)	312,483,544	623,042,517	951,766,207	1,298,144,411
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,205,393	-3,965,691	-5,250,062	-6,784,869
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-316,922	-491,110	-855,618	-1,214,205
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,522,316	-4,456,801	-6,105,680	-7,999,074
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,399,328	-4,140,038	-2,102,494	-11,716,742
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	150,763	254,060	361,890	632,755
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,564,770	-1,404,795	-1,155,162	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,813,335	-5,290,772	-2,895,766	-11,083,987
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,236,329,349	1,298,548,542	1,331,726,613	1,301,223,508
4170	Mand: Outlays, net	=====	=====	=====	=====
		310,961,228	618,585,716	945,660,527	1,290,145,337
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,238,141,697	1,302,109,568	1,337,093,310	1,307,724,917
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		312,672,826	622,090,168	950,881,349	1,296,730,991

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	65,394	65,394	65,394	50,205
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		65,394	65,394	65,394	50,205
1800	BA: Mand: Spending auth: Collected	94,933	192,173	275,255	350,009
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-48,892	-142,364	-221,678	-269,939
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,232	3,057	2,582	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		49,273	52,866	56,159	80,069
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		114,668	118,261	121,554	130,274
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		114,668	118,261	121,554	130,274

Status of Budgetary Resources

2004	Direct obligations incurred (total)	92,753	108,719	118,178	130,274
2190	Obligations incurred	=====	=====	=====	=====
		92,753	108,719	118,178	130,274
2201	Unob Bal: Apportioned: Avail in the current period	21,915	8,651	519	0
2403	Unob Bal: Unapportioned: Other	0	891	2,858	0
2490	Unob Bal: end of year	=====	=====	=====	0
		21,915	9,542	3,376	0
2500	Total budgetary resources	=====	=====	=====	=====
		114,668	118,261	121,554	130,274
2501	Memo: Budgetary resources, subj to apportionment	114,668	118,261	121,554	130,274
2503	Memo: Budgetary resources, direct unob bal, EOY	21,915	9,542	3,376	0

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: - - / -
 GTAS 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	997,529	997,529	997,529	997,529
3010	Ob Bal: Obligations incurred: Unexpired accounts	92,753	108,719	118,178	130,274
3020	Ob Bal: Outlays (gross)	-213,793	-436,727	-627,859	-753,483
3050	Ob Bal: EOY: Unpaid obligations	876,489	669,521	487,847	374,320
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-429,717	-429,717	-429,717	-429,717
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	48,892	142,364	221,678	269,939
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-380,825	-287,353	-208,038	-159,777
3100	Obligated balance, start of year	=====	=====	=====	=====
		567,812	567,812	567,812	567,812
3200	Obligated balance, end of year	=====	=====	=====	=====
		495,664	382,168	279,809	214,543

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		114,668	118,261	121,554	130,274
4110	Mand: Outlays, gross (total)	213,793	436,727	627,859	753,483
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-94,933	-192,173	-275,255	-341,304
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8,705
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-94,933	-192,173	-275,255	-350,009
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	48,892	142,364	221,678	269,939
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,232	-3,057	-2,582	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		45,659	139,306	219,096	269,939
4160	Mand: Budget authority, net	=====	=====	=====	=====
		65,394	65,394	65,394	50,205
4170	Mand: Outlays, net	=====	=====	=====	=====
		118,860	244,554	352,604	403,474
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		65,394	65,394	65,394	50,205

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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, Financing Accounts Centers for Medicare and Medica
Treasury Account:
Budget Account Id: 009-38- Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		118,860	244,554	352,604	403,474

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /15-1552
 GTAS User: 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	8,671	17,307	25,450	36,759
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		8,671	17,307	25,450	36,759
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,671	17,307	25,450	36,759
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,671	17,307	25,450	36,759

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,411	17,307	25,257	36,759
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,411	17,307	25,257	36,759
2190	Obligations incurred	=====	=====	=====	=====
		6,411	17,307	25,257	36,759
2201	Unob Bal: Apportioned: Avail in the current period	2,260	0	192	0
2490	Unob Bal: end of year	=====	=====		
		2,260	0	192	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,671	17,307	25,450	36,759
2501	Memo: Budgetary resources, subj to apportionment	8,671	17,307	25,450	36,759
2503	Memo: Budgetary resources, direct unob bal, EOY	2,260	0	192	0

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- /15-1552
 GTAS 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	6,411	17,307	25,257	36,759
3020	Ob Bal: Outlays (gross)	-5,226	-16,396	-22,435	-36,178
3050	Ob Bal: EOY: Unpaid obligations	1,185	911	2,822	581
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,185	911	2,822	581

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,671	17,307	25,450	36,759
4100	Mand: Outlays from new authority	5,226	16,396	22,435	36,178
4110	Mand: Outlays, gross (total)	5,226	16,396	22,435	36,178
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,671	17,307	25,450	36,759
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,226	16,396	22,435	36,178
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,671	17,307	25,450	36,759
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,226	16,396	22,435	36,178

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
 GTAS 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	2,559	2,559	2,559	2,559
3020	Ob Bal: Outlays (gross)	-2,483	-2,483	-2,483	-2,483
3050	Ob Bal: EOY: Unpaid obligations	75	75	75	75
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,559	2,559	2,559	2,559
3200	Obligated balance, end of year		=====		
		75	75	75	75

BA & O, Net

4101	Mand: Outlays from balances	2,483	2,483	2,483	2,483
4110	Mand: Outlays, gross (total)	2,483	2,483	2,483	2,483
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,483	2,483	2,483	2,483
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,483	2,483	2,483	2,483

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /15-1552
 GTAS User: 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	16,591,577	16,739,175	16,739,175	16,739,175
1220	BA: Mand: Approps transferred to other accounts	-8,671	-17,307	-25,450	-36,759
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,898	-1,898	-1,898	-1,898
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		16,581,007	16,719,970	16,711,828	16,700,518
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,581,007	16,719,970	16,711,828	16,700,518
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,581,007	16,719,970	16,711,828	16,700,518

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,224,022	8,431,072	12,399,126	16,532,557
2002	Direct obs incurred: Cate	363	8,770	20,107	146,996
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,224,385	8,439,842	12,419,233	16,679,554
2190	Obligations incurred	=====	=====	=====	=====
		4,224,385	8,439,842	12,419,233	16,679,554
2201	Unob Bal: Apportioned: Avail in the current period	253	139,557	210,992	20,964
2403	Unob Bal: Unapportioned: Other	12,356,369	8,140,572	4,081,602	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,356,622	8,280,128	4,292,595	20,964
2500	Total budgetary resources	=====	=====	=====	=====
		16,581,007	16,719,970	16,711,828	16,700,518
2501	Memo: Budgetary resources, subj to apportionment	16,581,007	16,719,970	16,711,828	16,700,518
2503	Memo: Budgetary resources, direct unob bal, EOY	12,356,622	8,280,128	4,292,595	20,964

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /15-1552
 GTAS User: 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	4,224,385	8,439,842	12,419,233	16,679,554
3020	Ob Bal: Outlays (gross)	-2,244,928	-5,051,378	-8,646,433	-12,747,434
3050	Ob Bal: EOY: Unpaid obligations	1,979,457	3,388,463	3,772,800	3,932,120
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,979,457	3,388,463	3,772,800	3,932,120

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,581,007	16,719,970	16,711,828	16,700,518
4100	Mand: Outlays from new authority	2,244,928	5,051,378	8,646,433	12,747,434
4110	Mand: Outlays, gross (total)	2,244,928	5,051,378	8,646,433	12,747,434
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,581,007	16,719,970	16,711,828	16,700,518
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,244,928	5,051,378	8,646,433	12,747,434
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,581,007	16,719,970	16,711,828	16,700,518
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,244,928	5,051,378	8,646,433	12,747,434

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	3,302	3,302	3,302	3,302
3020	Ob Bal: Outlays (gross)	-1,509	-1,835	-1,973	-1,973
3050	Ob Bal: EOY: Unpaid obligations	1,792	1,467	1,329	1,329
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,302	3,302	3,302	3,302
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,792	1,467	1,329	1,329

BA & O, Net

4101	Mand: Outlays from balances	1,509	1,835	1,973	1,973
4110	Mand: Outlays, gross (total)	1,509	1,835	1,973	1,973
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,509	1,835	1,973	1,973
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,509	1,835	1,973	1,973

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /98-1552
 GTAS User: 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	79,447	79,447
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	79,447	79,447
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	79,447	79,447
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	0	79,447	79,447
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	79,447	79,447

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	79,447	79,447
2413	Expired Unobligated Balance: end of year	0	0	79,447	79,447
2490	Unob Bal: end of year		=====	=====	=====
		0	0	79,447	79,447
2500	Total budgetary resources		=====	=====	=====
		0	0	79,447	79,447
2501	Memo: Budgetary resources, subj to apportionment	0	0	79,447	79,447
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	79,447	79,447

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-79,447	-79,447
3050	Ob Bal: EOY: Unpaid obligations	81,711	81,711	2,264	2,264
3100	Obligated balance, start of year	=====	=====	=====	=====
		81,711	81,711	81,711	81,711
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,711	81,711	2,264	2,264

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /14-1552
 GTAS User: 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	16,744	16,744	16,744	16,744
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,745	16,745	16,745	16,745
1060	Exp Unob Bal: Brought forward, Oct 1	16,744	16,744	16,744	16,744
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,745	16,745	16,745	16,745
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,745	16,745	16,745	16,745

Status of Budgetary Resources

2002	Direct obs incurred: Cate	20	20	20	20
2004	Direct obligations incurred (total)		=====		
		20	20	20	20
2190	Obligations incurred		=====		
		20	20	20	20
2403	Unob Bal: Unapportioned: Other	16,725	16,725	16,725	16,725
2413	Expired Unobligated Balance: end of year	16,725	16,725	16,725	16,725
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,725	16,725	16,725	16,725
2500	Total budgetary resources	=====	=====	=====	=====
		16,745	16,745	16,745	16,745
2501	Memo: Budgetary resources, subj to apportionment	16,745	16,745	16,745	16,745
2503	Memo: Budgetary resources, direct unob bal, EOY	16,725	16,725	16,725	16,725

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /14-1552
 GTAS User: 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	3,720,015	3,720,015	3,720,015	3,720,015
3011	Ob Bal: Obligations incurred: Expired accounts	20	20	20	20
3020	Ob Bal: Outlays (gross)	-1,259,366	-2,161,433	-2,436,810	-2,626,748
3050	Ob Bal: EOY: Unpaid obligations	2,460,669	1,558,602	1,283,225	1,093,287
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,720,015	3,720,015	3,720,015	3,720,015
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,460,669	1,558,602	1,283,225	1,093,287

BA & O, Net

4101	Mand: Outlays from balances	1,259,366	2,161,433	2,436,810	2,626,748
4110	Mand: Outlays, gross (total)	1,259,366	2,161,433	2,436,810	2,626,748
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,259,366	2,161,433	2,436,810	2,626,748
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,259,366	2,161,433	2,436,810	2,626,748

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /13-1552
 GTAS User: 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	15,401	15,401	15,401	15,401
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	630
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,401	15,401	15,401	16,031
1060	Exp Unob Bal: Brought forward, Oct 1	15,401	15,401	15,401	15,401
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	630
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,401	15,401	15,401	16,031
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,401	15,401	15,401	16,031

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	152	0
2004	Direct obligations incurred (total)		=====		
		0	0	152	0
2190	Obligations incurred		=====		
		0	0	152	0
2403	Unob Bal: Unapportioned: Other	15,401	15,401	15,248	16,031
2413	Expired Unobligated Balance: end of year	15,401	15,401	15,248	16,031
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,401	15,401	15,248	16,031
2500	Total budgetary resources	=====	=====	=====	=====
		15,401	15,401	15,401	16,031
2501	Memo: Budgetary resources, subj to apportionment	15,401	15,401	15,401	16,031
2503	Memo: Budgetary resources, direct unob bal, EOY	15,401	15,401	15,248	16,031

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	678,437	678,437	678,437	678,437
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	152	0
3020	Ob Bal: Outlays (gross)	-80,715	-167,036	-201,320	-298,998
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-630
3050	Ob Bal: EOY: Unpaid obligations	597,722	511,401	477,270	378,809
3100	Obligated balance, start of year	=====	=====	=====	=====
		678,437	678,437	678,437	678,437
3200	Obligated balance, end of year	=====	=====	=====	=====
		597,722	511,401	477,270	378,809

BA & O, Net

4101	Mand: Outlays from balances	80,715	167,036	201,320	298,998
4110	Mand: Outlays, gross (total)	80,715	167,036	201,320	298,998
4170	Mand: Outlays, net	=====	=====	=====	=====
		80,715	167,036	201,320	298,998
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		80,715	167,036	201,320	298,998

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /12-1552
 GTAS User: 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	519	1,361
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,360	18,360	18,879	19,721
1060	Exp Unob Bal: Brought forward, Oct 1	18,360	18,360	18,360	18,360
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	519	1,361
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		18,360	18,360	18,879	19,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,360	18,360	18,879	19,721

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	14	14
2004	Direct obligations incurred (total)		=====		
		0	0	14	14
2190	Obligations incurred		=====		
		0	0	14	14
2403	Unob Bal: Unapportioned: Other	18,360	18,360	18,865	19,707
2413	Expired Unobligated Balance: end of year	18,360	18,360	18,865	19,707
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,360	18,360	18,865	19,707
2500	Total budgetary resources	=====	=====	=====	=====
		18,360	18,360	18,879	19,721
2501	Memo: Budgetary resources, subj to apportionment	18,360	18,360	18,879	19,721
2503	Memo: Budgetary resources, direct unob bal, EOY	18,360	18,360	18,865	19,707

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /12-1552
 GTAS 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	278,043	278,043	278,043	278,043
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	14	14
3020	Ob Bal: Outlays (gross)	-44,894	-63,362	117,571	83,049
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-519	-1,361
3050	Ob Bal: EOY: Unpaid obligations	233,149	214,681	395,110	359,745
3100	Obligated balance, start of year	=====	=====	=====	=====
		278,043	278,043	278,043	278,043
3200	Obligated balance, end of year	=====	=====	=====	=====
		233,149	214,681	395,110	359,745

BA & O, Net

4101	Mand: Outlays from balances	44,894	63,362	-117,571	-83,049
4110	Mand: Outlays, gross (total)	44,894	63,362	-117,571	-83,049
4170	Mand: Outlays, net	=====	=====	=====	=====
		44,894	63,362	-117,571	-83,049
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,894	63,362	-117,571	-83,049

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /11-1552
 GTAS User: 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2,790	2,936
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,672	15,673	18,462	18,607
1060	Exp Unob Bal: Brought forward, Oct 1	15,672	15,672	15,672	15,672
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2,790	2,936
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,672	15,673	18,462	18,607
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,672	15,673	18,462	18,607

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15,672	15,673	18,462	18,607
2413	Expired Unobligated Balance: end of year	15,672	15,673	18,462	18,607
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,672	15,673	18,462	18,607
2500	Total budgetary resources	=====	=====	=====	=====
		15,672	15,673	18,462	18,607
2501	Memo: Budgetary resources, subj to apportionment	15,672	15,673	18,462	18,607
2503	Memo: Budgetary resources, direct unob bal, EOY	15,672	15,673	18,462	18,607

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /11-1552
 GTAS User: 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	280,804	280,804	280,804	280,804
3020	Ob Bal: Outlays (gross)	-38,242	-39,615	-231,283	-238,433
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2,790	-2,936
3050	Ob Bal: EOY: Unpaid obligations	242,562	241,188	46,731	39,436
3100	Obligated balance, start of year	=====	=====	=====	=====
		280,804	280,804	280,804	280,804
3200	Obligated balance, end of year	=====	=====	=====	=====
		242,562	241,188	46,731	39,436

BA & O, Net

4101	Mand: Outlays from balances	38,242	39,615	231,283	238,433
4110	Mand: Outlays, gross (total)	38,242	39,615	231,283	238,433
4170	Mand: Outlays, net	=====	=====	=====	=====
		38,242	39,615	231,283	238,433
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,242	39,615	231,283	238,433

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /10-1552
 GTAS User: 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	17,859	17,859	17,859	17,859
1021	Unob Bal: Recov of prior year unpaid obligations	0	192	246	246
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,859	18,051	18,105	18,105
1060	Exp Unob Bal: Brought forward, Oct 1	17,859	17,859	17,859	17,859
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	192	246	246
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,859	18,051	18,105	18,105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,859	18,051	18,105	18,105

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17,859	18,051	18,105	18,105
2413	Expired Unobligated Balance: end of year	17,859	18,051	18,105	18,105
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,859	18,051	18,105	18,105
2500	Total budgetary resources	=====	=====	=====	=====
		17,859	18,051	18,105	18,105
2501	Memo: Budgetary resources, subj to apportionment	17,859	18,051	18,105	18,105
2503	Memo: Budgetary resources, direct unob bal, EOY	17,859	18,051	18,105	18,105

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /10-1552
GTAS 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	76,217	76,217	76,217	76,217
3020	Ob Bal: Outlays (gross)	-37,899	-36,215	-43,270	-49,589
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-192	-246	-246
3050	Ob Bal: EOY: Unpaid obligations	38,317	39,809	32,701	26,382
3100	Obligated balance, start of year	=====	=====	=====	=====
		76,217	76,217	76,217	76,217
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,317	39,809	32,701	26,382

BA & O, Net

4101	Mand: Outlays from balances	37,899	36,215	43,270	49,589
4110	Mand: Outlays, gross (total)	37,899	36,215	43,270	49,589
4170	Mand: Outlays, net	=====	=====	=====	=====
		37,899	36,215	43,270	49,589
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,899	36,215	43,270	49,589

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /09-1552
 GTAS User: 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	20,345	20,345	20,345	20,345
1021	Unob Bal: Recov of prior year unpaid obligations	2	18	63	63
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,347	20,363	20,408	20,408
1060	Exp Unob Bal: Brought forward, Oct 1	20,345	20,345	20,345	20,345
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	18	63	63
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,347	20,363	20,408	20,408
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,347	20,363	20,408	20,408

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	20,347	20,363	20,408	20,408
2413	Expired Unobligated Balance: end of year	20,347	20,363	20,408	20,408
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,347	20,363	20,408	20,408
2500	Total budgetary resources	=====	=====	=====	=====
		20,347	20,363	20,408	20,408
2501	Memo: Budgetary resources, subj to apportionment	20,347	20,363	20,408	20,408
2503	Memo: Budgetary resources, direct unob bal, EOY	20,347	20,363	20,408	20,408

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /09-1552
 GTAS 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	32,480	32,480	32,480	32,480
3020	Ob Bal: Outlays (gross)	-12,825	-11,571	-12,184	-12,586
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-18	-63	-63
3050	Ob Bal: EOY: Unpaid obligations	19,653	20,891	20,233	19,831
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,480	32,480	32,480	32,480
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,653	20,891	20,233	19,831

BA & O, Net

4101	Mand: Outlays from balances	12,825	11,571	12,184	12,586
4110	Mand: Outlays, gross (total)	12,825	11,571	12,184	12,586
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,825	11,571	12,184	12,586
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,825	11,571	12,184	12,586

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /08-1552
 GTAS User: 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	4	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,469	18,471	18,473	18,473
1060	Exp Unob Bal: Brought forward, Oct 1	18,469	18,469	18,469	18,469
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		18,469	18,471	18,473	18,473
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,469	18,471	18,473	18,473

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	125	125
2004	Direct obligations incurred (total)		=====		
		0	0	125	125
2190	Obligations incurred		=====		
		0	0	125	125
2403	Unob Bal: Unapportioned: Other	18,469	18,471	18,348	18,348
2413	Expired Unobligated Balance: end of year	18,469	18,471	18,348	18,348
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,469	18,471	18,348	18,348
2500	Total budgetary resources	=====	=====	=====	=====
		18,469	18,471	18,473	18,473
2501	Memo: Budgetary resources, subj to apportionment	18,469	18,471	18,473	18,473
2503	Memo: Budgetary resources, direct unob bal, EOY	18,469	18,471	18,348	18,348

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	18,457	18,457	18,457	18,457
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	125	125
3020	Ob Bal: Outlays (gross)	-665	-18	385	-241
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	17,792	18,437	18,962	18,337
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,457	18,457	18,457	18,457
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,792	18,437	18,962	18,337

BA & O, Net

4101	Mand: Outlays from balances	665	18	-385	241
4110	Mand: Outlays, gross (total)	665	18	-385	241
4170	Mand: Outlays, net	=====	=====	=====	=====
		665	18	-385	241
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		665	18	-385	241

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /07-1552
 GTAS User: 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

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /07-1552
 GTAS User: 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	20,624	20,624	20,624	20,624
3020	Ob Bal: Outlays (gross)	-123	-436	-475	-1,838
3050	Ob Bal: EOY: Unpaid obligations	20,501	20,188	20,150	18,786
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,624	20,624	20,624	20,624
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,501	20,188	20,150	18,786

BA & O, Net

4101	Mand: Outlays from balances	123	436	475	1,838
4110	Mand: Outlays, gross (total)	123	436	475	1,838
4170	Mand: Outlays, net		=====		=====
		123	436	475	1,838
4190	Outlays, net (disc. and mand.)		=====		=====
		123	436	475	1,838

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- -05/06-1552
 GTAS User: 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

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- -05/06-1552
 GTAS User: 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	7,800	7,800	7,800	7,800
3020	Ob Bal: Outlays (gross)	-1,052	-3,378	-3,858	-3,833
3050	Ob Bal: EOY: Unpaid obligations	6,748	4,422	3,942	3,967
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,800	7,800	7,800	7,800
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,748	4,422	3,942	3,967

BA & O, Net

4101	Mand: Outlays from balances	1,052	3,378	3,858	3,833
4110	Mand: Outlays, gross (total)	1,052	3,378	3,858	3,833
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,052	3,378	3,858	3,833
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,052	3,378	3,858	3,833

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /06-1552
 GTAS User: 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

2002	Direct obs incurred: Cate	0	0	139	139
2004	Direct obligations incurred (total)		=====		
		0	0	139	139
2190	Obligations incurred		=====		
		0	0	139	139
2403	Unob Bal: Unapportioned: Other	3,859	3,859	3,719	3,719
2413	Expired Unobligated Balance: end of year	3,859	3,859	3,719	3,719
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,859	3,859	3,719	3,719
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	3,719	3,719

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	139	139
3050	Ob Bal: EOY: Unpaid obligations	7,322	7,322	7,461	7,461
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,322	7,322	7,322	7,322
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,322	7,322	7,461	7,461

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	306	306	306	306
3050	Ob Bal: EOY: Unpaid obligations	306	306	306	306
3100	Obligated balance, start of year	306	=====	306	306
3200	Obligated balance, end of year	306	=====	306	306

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /05-1552
 GTAS User: 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

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /05-1552
 GTAS User: 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	17,451	17,451	17,451	17,451
3020	Ob Bal: Outlays (gross)	-96	-1,131	-1,131	-2,256
3050	Ob Bal: EOY: Unpaid obligations	17,355	16,320	16,320	15,195
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,451	17,451	17,451	17,451
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,355	16,320	16,320	15,195

BA & O, Net

4101	Mand: Outlays from balances	96	1,131	1,131	2,256
4110	Mand: Outlays, gross (total)	96	1,131	1,131	2,256
4170	Mand: Outlays, net		=====	=====	=====
		96	1,131	1,131	2,256
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		96	1,131	1,131	2,256

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /04-1552
 GTAS User: 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

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	5,710	5,710	5,710	5,710
3020	Ob Bal: Outlays (gross)	0	-651	-651	-806
3050	Ob Bal: EOY: Unpaid obligations	5,710	5,059	5,059	4,904
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,710	5,710	5,710	5,710
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,710	5,059	5,059	4,904

BA & O, Net

4101	Mand: Outlays from balances	0	651	651	806
4110	Mand: Outlays, gross (total)	0	651	651	806
4170	Mand: Outlays, net		=====		
		0	651	651	806
4190	Outlays, net (disc. and mand.)		=====		
		0	651	651	806

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	368	368	368	368
3020	Ob Bal: Outlays (gross)	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	368	368	365	365
3100	Obligated balance, start of year		=====		
		368	368	368	368
3200	Obligated balance, end of year		=====		
		368	368	365	365

BA & O, Net

4101	Mand: Outlays from balances	0	0	3	3
4110	Mand: Outlays, gross (total)	0	0	3	3
4170	Mand: Outlays, net		=====		
		0	0	3	3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	3	3

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /02-1552
 GTAS User: 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	4,683	4,683	4,683	4,683
3020	Ob Bal: Outlays (gross)	0	-850	-850	-850
3050	Ob Bal: EOY: Unpaid obligations	4,683	3,833	3,833	3,833
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,683	4,683	4,683	4,683
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,683	3,833	3,833	3,833

BA & O, Net

4101	Mand: Outlays from balances	0	850	850	850
4110	Mand: Outlays, gross (total)	0	850	850	850
4170	Mand: Outlays, net		=====		
		0	850	850	850
4190	Outlays, net (disc. and mand.)		=====		
		0	850	850	850

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary Assistance for Needy Families
 Treasury Account: Temporary Assistance for Needy Families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /00-1552
 GTAS User: 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	3,895	3,895	3,895	3,895
3020	Ob Bal: Outlays (gross)	-435	-435	-498	-498
3050	Ob Bal: EOY: Unpaid obligations	3,460	3,460	3,397	3,397
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,895	3,895	3,895	3,895
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,460	3,460	3,397	3,397

BA & O, Net

4101	Mand: Outlays from balances	435	435	498	498
4110	Mand: Outlays, gross (total)	435	435	498	498
4170	Mand: Outlays, net	435	=====	498	498
		435	435	498	498
4190	Outlays, net (disc. and mand.)	435	=====	498	498
		435	435	498	498

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Temporary Assistance for Needy Families
 Treasury Account:
 Budget Account Id: 009-70-1552 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	254,653	254,653	254,653	254,653
1021	Unob Bal: Recov of prior year unpaid obligations	2	214	83,070	84,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		254,655	254,868	337,723	339,341
1060	Exp Unob Bal: Brought forward, Oct 1	254,653	254,653	254,653	254,653
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	214	83,070	84,687
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		254,655	254,868	337,723	339,341
1200	BA: Mand: Appropriation	16,591,577	16,739,175	16,739,175	16,739,175
1220	BA: Mand: Approps transferred to other accounts	-8,671	-17,307	-25,450	-36,759
1221	BA: Mand: Approps transferred from other accounts	8,671	17,307	25,450	36,759
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,898	-1,898	-1,898	-1,898
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		16,589,679	16,737,277	16,737,277	16,737,277
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,589,679	16,737,277	16,737,277	16,737,277
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,844,334	16,992,145	17,075,001	17,076,618

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,230,816	8,457,169	12,444,941	16,716,612
2190	Obligations incurred	=====	=====	=====	=====
		4,230,816	8,457,169	12,444,941	16,716,612
2201	Unob Bal: Apportioned: Avail in the current period	2,513	139,557	211,185	20,964
2403	Unob Bal: Unapportioned: Other	12,611,005	8,395,419	4,418,875	339,042
2413	Expired Unobligated Balance: end of year	254,635	254,848	337,272	339,042
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,613,518	8,534,976	4,630,059	360,006
2500	Total budgetary resources	=====	=====	=====	=====
		16,844,334	16,992,145	17,075,001	17,076,618
2501	Memo: Budgetary resources, subj to apportionment	16,844,334	16,992,145	17,075,001	17,076,618

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Temporary Assistance for Needy Families
 Treasury Account:
 Budget Account Id: 009-70-1552 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	12,613,518	8,534,976	4,630,059	360,006
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,249,610	5,249,610	5,249,610	5,249,610
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,230,796	8,457,149	12,444,490	16,716,313
3011	Ob Bal: Obligations incurred: Expired accounts	20	20	451	299
3020	Ob Bal: Outlays (gross)	-3,730,459	-7,558,224	-11,487,701	-15,941,698
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-214	-83,070	-84,687
3050	Ob Bal: EOY: Unpaid obligations	5,749,965	6,148,340	6,123,781	5,939,836
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,249,610	5,249,610	5,249,610	5,249,610
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,749,965	6,148,340	6,123,781	5,939,836

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,589,679	16,737,277	16,737,277	16,737,277
4100	Mand: Outlays from new authority	2,250,154	5,067,775	8,668,867	12,783,612
4101	Mand: Outlays from balances	1,480,305	2,490,449	2,818,833	3,158,086
4110	Mand: Outlays, gross (total)	3,730,459	7,558,224	11,487,701	15,941,698
4160	Mand: Budget authority, net	=====	=====	=====	=====
		16,589,679	16,737,277	16,737,277	16,737,277
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,730,459	7,558,224	11,487,701	15,941,698
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,589,679	16,737,277	16,737,277	16,737,277
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,730,459	7,558,224	11,487,701	15,941,698

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
 GTAS 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
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	26
1060	Exp Unob Bal: Brought forward, Oct 1	26	26	26	26
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		26	26	26	26
1910	Total budgetary resources (disc. and mand.)		=====		
		26	26	26	26

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	26	26	26
2004	Direct obligations incurred (total)		=====		
		0	26	26	26
2190	Obligations incurred		=====		
		0	26	26	26
2403	Unob Bal: Unapportioned: Other	26	0	0	0
2413	Expired Unobligated Balance: end of year	26	0	0	0
2490	Unob Bal: end of year		=====		
		26	0	0	0
2500	Total budgetary resources		=====		
		26	26	26	26
2501	Memo: Budgetary resources, subj to apportionment	26	26	26	26
2503	Memo: Budgetary resources, direct unob bal, EOY	26	0	0	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	26	26	26
3020	Ob Bal: Outlays (gross)	0	-26	-26	-26
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	26	26	26
4110	Mand: Outlays, gross (total)	0	26	26	26
4170	Mand: Outlays, net		=====		
		0	26	26	26
4190	Outlays, net (disc. and mand.)		=====		
		0	26	26	26

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
 GTAS 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					
1012	Unob Bal: Transfers betw expired\unexpired accts	80,927	80,927	80,927	80,927
1021	Unob Bal: Recov of prior year unpaid obligations	0	21,553	21,553	21,553
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,927	102,480	102,480	102,480
1200	BA: Mand: Appropriation	262,639	262,639	0	0
1260	BA: Mand: Appropriation (total)	=====	=====		
		262,639	262,639	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		262,639	262,639	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		343,565	365,119	102,480	102,480

Status of Budgetary Resources

2002	Direct obs incurred: Cate	260,353	80,927	102,480	102,480
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		260,353	80,927	102,480	102,480
2190	Obligations incurred	=====	=====	=====	=====
		260,353	80,927	102,480	102,480
2201	Unob Bal: Apportioned: Avail in the current period	2,286	262,639	0	0
2403	Unob Bal: Unapportioned: Other	80,927	21,553	0	0
2490	Unob Bal: end of year	=====	=====		
		83,213	284,192	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		343,565	365,119	102,480	102,480
2501	Memo: Budgetary resources, subj to apportionment	343,565	365,119	102,480	102,480
2503	Memo: Budgetary resources, direct unob bal, EOY	83,213	284,192	0	0

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
 GTAS 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	65,606	65,606	65,606	65,606
3010	Ob Bal: Obligations incurred: Unexpired accounts	260,353	80,927	102,480	102,480
3020	Ob Bal: Outlays (gross)	-62,162	-105,553	-146,533	-146,533
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-21,553	-21,553	-21,553
3050	Ob Bal: EOY: Unpaid obligations	263,798	19,427	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		65,606	65,606	65,606	65,606
3200	Obligated balance, end of year	=====	=====		
		263,798	19,427	0	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====		
		262,639	262,639	0	0
4100	Mand: Outlays from new authority	18,109	0	0	0
4101	Mand: Outlays from balances	44,053	105,553	146,533	146,533
4110	Mand: Outlays, gross (total)	62,162	105,553	146,533	146,533
4160	Mand: Budget authority, net	=====	=====		
		262,639	262,639	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		62,162	105,553	146,533	146,533
4180	Budget authority, net (disc. and mand.)	=====	=====		
		262,639	262,639	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,162	105,553	146,533	146,533

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Contingency Fund
 Treasury Account: Contingency Fund
 Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /15-1522
 GTAS User: 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	0	608,000	608,000	608,000
1220	BA: Mand: Approps transferred to other accounts	0	-25,000	-25,000	-25,000
1260	BA: Mand: Appropriation (total)	0	583,000	583,000	583,000
1900	Budget authority total (disc. and mand.)	0	583,000	583,000	583,000
1910	Total budgetary resources (disc. and mand.)	0	583,000	583,000	583,000

Status of Budgetary Resources

2002	Contingency Fund	0	512,691	583,000	583,000
2004	Direct obligations incurred (total)	0	512,691	583,000	583,000
2190	Obligations incurred	0	512,691	583,000	583,000
2201	Unob Bal: Apportioned: Avail in the current period	0	70,309	0	0
2490	Unob Bal: end of year	0	70,309	0	0
2500	Total budgetary resources	0	583,000	583,000	583,000
2501	Memo: Budgetary resources, subj to apportionment	0	583,000	583,000	583,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	70,309	0	0

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-1522
 GTAS 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	512,691	583,000	583,000
3020	Ob Bal: Outlays (gross)	0	-216,725	-432,121	-564,007
3050	Ob Bal: EOY: Unpaid obligations	0	295,966	150,879	18,993
3200	Obligated balance, end of year	0	295,966	150,879	18,993

BA & O, Net

4090	Mand: Budget authority, gross	0	583,000	583,000	583,000
4100	Mand: Outlays from new authority	0	216,725	432,121	564,007
4110	Mand: Outlays, gross (total)	0	216,725	432,121	564,007
4160	Mand: Budget authority, net	0	583,000	583,000	583,000
4170	Mand: Outlays, net	0	216,725	432,121	564,007
4180	Budget authority, net (disc. and mand.)	0	583,000	583,000	583,000
4190	Outlays, net (disc. and mand.)	0	216,725	432,121	564,007

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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		80,927	80,927	80,927	80,927
1012 Unob Bal: Transfers betw expired\unexpired accts		-80,927	-80,927	-80,927	-80,927
1060 Exp Unob Bal: Brought forward, Oct 1		80,927	80,927	80,927	80,927
1072 Exp Unob Bal: Transfer btw expired\unexpired accts		-80,927	-80,927	-80,927	-80,927

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		4	4	4	4
3050 Ob Bal: EOY: Unpaid obligations		4	4	4	4
3100,Obligated balance, start of year			=====		
		4	4	4	4
3200,Obligated balance, end of year			=====		
		4	4	4	4

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	13,190	13,190	13,190	13,190
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,190	13,190	13,190	13,190
1060	Exp Unob Bal: Brought forward, Oct 1	13,190	13,190	13,190	13,190
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,190	13,190	13,190	13,190
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,190	13,190	13,190	13,190

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13,190	13,190	13,190	13,190
2413	Expired Unobligated Balance: end of year	13,190	13,190	13,190	13,190
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,190	13,190	13,190	13,190
2500	Total budgetary resources	=====	=====	=====	=====
		13,190	13,190	13,190	13,190
2501	Memo: Budgetary resources, subj to apportionment	13,190	13,190	13,190	13,190
2503	Memo: Budgetary resources, direct unob bal, EOY	13,190	13,190	13,190	13,190

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	4,205	4,205	4,205	4,205
3020	Ob Bal: Outlays (gross)	-2,622	-2,673	-2,698	-2,732
3050	Ob Bal: EOY: Unpaid obligations	1,583	1,532	1,507	1,473
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,205	4,205	4,205	4,205
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,583	1,532	1,507	1,473

BA & O, Net

4101	Mand: Outlays from balances	2,622	2,673	2,698	2,732
4110	Mand: Outlays, gross (total)	2,622	2,673	2,698	2,732
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,622	2,673	2,698	2,732
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,622	2,673	2,698	2,732

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
 GTAS 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	22,480	22,480	22,480	22,480
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,480	22,480	22,480	22,480
1060	Exp Unob Bal: Brought forward, Oct 1	22,480	22,480	22,480	22,480
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,480	22,480	22,480	22,480
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,480	22,480	22,480	22,480

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22,480	22,480	22,480	22,480
2413	Expired Unobligated Balance: end of year	22,480	22,480	22,480	22,480
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,480	22,480	22,480	22,480
2500	Total budgetary resources	=====	=====	=====	=====
		22,480	22,480	22,480	22,480
2501	Memo: Budgetary resources, subj to apportionment	22,480	22,480	22,480	22,480
2503	Memo: Budgetary resources, direct unob bal, EOY	22,480	22,480	22,480	22,480

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	2,374	2,374	2,374	2,374
3020	Ob Bal: Outlays (gross)	-1,821	-1,821	-1,821	-2,103
3050	Ob Bal: EOY: Unpaid obligations	552	552	552	271
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,374	2,374	2,374	2,374
3200	Obligated balance, end of year	=====	=====	=====	=====
		552	552	552	271

BA & O, Net

4101	Mand: Outlays from balances	1,821	1,821	1,821	2,103
4110	Mand: Outlays, gross (total)	1,821	1,821	1,821	2,103
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,821	1,821	1,821	2,103
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,821	1,821	1,821	2,103

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	227
1029	Unob Bal: Other balances withdrawn	0	0	0	-57
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	170
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	227
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-57
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	170
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	170

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	170
2004	Direct obligations incurred (total)		=====		
		0	0	0	170
2190	Obligations incurred		=====		
		0	0	0	170
2500	Total budgetary resources		=====		
		0	0	0	170
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	170

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	2,654	2,654	2,654	2,654
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	170
3020	Ob Bal: Outlays (gross)	-2,597	-2,597	-2,597	-2,597
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-227
3050	Ob Bal: EOY: Unpaid obligations	57	57	57	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,654	2,654	2,654	2,654
3200	Obligated balance, end of year		=====		
		57	57	57	0

BA & O, Net

4101	Mand: Outlays from balances	2,597	2,597	2,597	2,597
4110	Mand: Outlays, gross (total)	2,597	2,597	2,597	2,597
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,597	2,597	2,597	2,597
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,597	2,597	2,597	2,597

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Contingency Fund
 Treasury Account: Emergency Contingency Fund for State Temporary Assistance for Ne
 Budget Account Id: 009-70-1522 Treasury Account Id: 75- -09/10-1523
 GTAS User: 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	422,700	422,700	422,700	422,700
1021	Unob Bal: Recov of prior year unpaid obligations	4,423	4,513	4,513	4,521
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		427,123	427,212	427,212	427,221
1060	Exp Unob Bal: Brought forward, Oct 1	422,700	422,700	422,700	422,700
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,423	4,513	4,513	4,521
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		427,123	427,212	427,212	427,221
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		427,123	427,212	427,212	427,221

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	767
2004	Direct obligations incurred (total)		=====		
		0	0	0	767
2190	Obligations incurred		=====		
		0	0	0	767
2403	Unob Bal: Unapportioned: Other	427,123	427,212	427,212	426,453
2413	Expired Unobligated Balance: end of year	427,123	427,212	427,212	426,453
2490	Unob Bal: end of year	=====	=====	=====	=====
		427,123	427,212	427,212	426,453
2500	Total budgetary resources	=====	=====	=====	=====
		427,123	427,212	427,212	427,221
2501	Memo: Budgetary resources, subj to apportionment	427,123	427,212	427,212	427,221
2503	Memo: Budgetary resources, direct unob bal, EOY	427,123	427,212	427,212	426,453

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	56,359	56,359	56,359	56,359
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	767
3020	Ob Bal: Outlays (gross)	-210	-591	-6,067	-12,130
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,423	-4,513	-4,513	-4,521
3050	Ob Bal: EOY: Unpaid obligations	51,726	51,255	45,780	40,476
3100	Obligated balance, start of year	=====	=====	=====	=====
		56,359	56,359	56,359	56,359
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,726	51,255	45,780	40,476

BA & O, Net

4101	Mand: Outlays from balances	210	591	6,067	12,130
4110	Mand: Outlays, gross (total)	210	591	6,067	12,130
4170	Mand: Outlays, net		=====	=====	=====
		210	591	6,067	12,130
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		210	591	6,067	12,130

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Contingency Fund
 Treasury Account:
 Budget Account Id: 009-70-1522 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	539,322	539,322	539,322	539,322
1021	Unob Bal: Recov of prior year unpaid obligations	4,423	26,066	26,066	26,301
1029	Unob Bal: Other balances withdrawn	0	0	0	-57
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		543,745	565,388	565,388	565,566
1060	Exp Unob Bal: Brought forward, Oct 1	539,322	539,322	539,322	539,322
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-80,927	-80,927	-80,927	-80,927
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,423	4,513	4,513	4,748
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-57
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		462,818	462,908	462,908	463,086
1200	BA: Mand: Appropriation	262,639	870,639	608,000	608,000
1220	BA: Mand: Approps transferred to other accounts	0	-25,000	-25,000	-25,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		262,639	845,639	583,000	583,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		262,639	845,639	583,000	583,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		806,384	1,411,027	1,148,388	1,148,566

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Contingency Fund
 Treasury Account:
 Budget Account Id: 009-70-1522 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	260,353	593,643	685,506	686,443
2190	Obligations incurred	=====	=====	=====	=====
		260,353	593,643	685,506	686,443
2201	Unob Bal: Apportioned: Avail in the current period	2,286	332,948	0	0
2403	Unob Bal: Unapportioned: Other	543,745	484,436	462,882	462,123
2413	Expired Unobligated Balance: end of year	462,818	462,882	462,882	462,123
2490	Unob Bal: end of year	=====	=====	=====	=====
		546,031	817,384	462,882	462,123
2500	Total budgetary resources	=====	=====	=====	=====
		806,384	1,411,027	1,148,388	1,148,566
2501	Memo: Budgetary resources, subj to apportionment	806,384	1,411,027	1,148,388	1,148,566
2503	Memo: Budgetary resources, direct unob bal, EOY	546,031	817,384	462,882	462,123
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131,202	131,202	131,202	131,202
3010	Ob Bal: Obligations incurred: Unexpired accounts	260,353	593,617	685,480	685,480
3011	Ob Bal: Obligations incurred: Expired accounts	0	26	26	963
3020	Ob Bal: Outlays (gross)	-69,412	-329,986	-591,862	-730,127
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-21,553	-21,553	-21,553
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,423	-4,513	-4,513	-4,748
3050	Ob Bal: EOY: Unpaid obligations	317,720	368,793	198,779	61,217
3100	Obligated balance, start of year	=====	=====	=====	=====
		131,202	131,202	131,202	131,202
3200	Obligated balance, end of year	=====	=====	=====	=====
		317,720	368,793	198,779	61,217

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		262,639	845,639	583,000	583,000
4100	Mand: Outlays from new authority	18,109	216,725	432,121	564,007
4101	Mand: Outlays from balances	51,303	113,262	159,741	166,120
4110	Mand: Outlays, gross (total)	69,412	329,986	591,862	730,127
4160	Mand: Budget authority, net	=====	=====	=====	=====
		262,639	845,639	583,000	583,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		69,412	329,986	591,862	730,127
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		262,639	845,639	583,000	583,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,412	329,986	591,862	730,127

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for Child Support Enforcement and Family Supp
 Treasury Account: Payments to States for Child Support Enforcement and Family Supp
 Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501
 GTAS User: 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	90,683	160,663	159,371	188,708
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,844
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		90,683	160,663	159,371	175,864
1200	BA: Mand: Appropriation	2,438,523	2,438,523	2,438,523	2,908,312
1230	BA: Mand: New\Unob bal of approps perm reduced	-73	-73	-73	-73
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,438,450	2,438,450	2,438,450	2,908,239
1270	BA: Mand: Advance appropriation	1,250,000	1,250,000	1,250,000	1,250,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		1,250,000	1,250,000	1,250,000	1,250,000
1800	BA: Mand: Spending auth: Collected	1,989	12,154	13,073	13,073
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	5,754	4,836	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,989	17,908	17,908	13,073
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,690,439	3,706,358	3,706,358	4,171,311
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,781,122	3,867,021	3,865,730	4,347,175

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for Child Support Enforcement and Family Supp
 Treasury Account: Payments to States for Child Support Enforcement and Family Supp
 Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501
 GTAS User: 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	Access and Visitation Gra	10,000	10,000	10,000	10,000
2002	Repatriation and Payment	0	18,000	18,000	33,927
2002	Direct obs incurred: Cate	969,503	1,948,067	2,707,757	4,289,792
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		979,503	1,976,067	2,735,757	4,333,719
2102	Reimbursable obs incurred	0	0	0	13,073
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	13,073
2190	Obligations incurred	=====	=====	=====	=====
		979,503	1,976,067	2,735,757	4,346,792
2201	Unob Bal: Apportioned: Avail in the current period	2,710,936	1,724,537	965,766	383
2203	Unob Bal: Apportioned: Anticipated	0	5,754	4,836	0
2403	Unob Bal: Unapportioned: Other	90,683	160,663	159,371	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,801,619	1,890,954	1,129,973	383
2500	Total budgetary resources	=====	=====	=====	=====
		3,781,122	3,867,021	3,865,730	4,347,175
2501	Memo: Budgetary resources, subj to apportionment	3,781,122	3,867,021	3,865,730	4,347,175
2503	Memo: Budgetary resources, direct unob bal, EOY	2,799,630	1,873,046	1,112,065	383
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,989	17,908	17,908	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for Child Support Enforcement and Family Supp
 Treasury Account: Payments to States for Child Support Enforcement and Family Supp
 Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501
 GTAS User: 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	941,988	941,988	941,988	941,988
3010	Ob Bal: Obligations incurred: Unexpired accounts	979,503	1,976,067	2,735,757	4,346,792
3020	Ob Bal: Outlays (gross)	-770,322	-1,604,195	-2,434,062	-4,052,661
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-90,683	-160,663	-159,371	-188,708
3050	Ob Bal: EOY: Unpaid obligations	1,060,486	1,153,197	1,084,311	1,047,411
3100	Obligated balance, start of year	=====	=====	=====	=====
		941,988	941,988	941,988	941,988
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,060,486	1,153,197	1,084,311	1,047,411

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,690,439	3,706,358	3,706,358	4,171,311
4100	Mand: Outlays from new authority	584,823	1,403,019	2,183,508	3,585,794
4101	Mand: Outlays from balances	185,499	201,176	250,554	466,867
4110	Mand: Outlays, gross (total)	770,322	1,604,195	2,434,062	4,052,661
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,989	-12,154	-13,073	-13,073
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,989	-12,154	-13,073	-13,073
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-5,754	-4,836	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-5,754	-4,836	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,688,450	3,688,450	3,688,450	4,158,239
4170	Mand: Outlays, net	=====	=====	=====	=====
		768,333	1,592,040	2,420,990	4,039,588
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,688,450	3,688,450	3,688,450	4,158,239
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		768,333	1,592,040	2,420,990	4,039,588

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Terri, Marie Richburg / 301-492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	90,683	160,663	159,371	188,708
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,844
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		90,683	160,663	159,371	175,864
1200	BA: Mand: Appropriation	2,438,523	2,438,523	2,438,523	2,908,312
1230	BA: Mand: New\Unob bal of approps perm reduced	-73	-73	-73	-73
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,438,450	2,438,450	2,438,450	2,908,239
1270	BA: Mand: Advance appropriation	1,250,000	1,250,000	1,250,000	1,250,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		1,250,000	1,250,000	1,250,000	1,250,000
1800	BA: Mand: Spending auth: Collected	1,989	12,154	13,073	13,073
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	5,754	4,836	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,989	17,908	17,908	13,073
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,690,439	3,706,358	3,706,358	4,171,311
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,781,122	3,867,021	3,865,730	4,347,175

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	979,503	1,976,067	2,735,757	4,333,719
2104	Reimbursable obligations incurred (total)	0	0	0	13,073
2190	Obligations incurred	=====	=====	=====	=====
		979,503	1,976,067	2,735,757	4,346,792
2201	Unob Bal: Apportioned: Avail in the current period	2,710,936	1,724,537	965,766	383
2203	Unob Bal: Apportioned: Anticipated	0	5,754	4,836	0
2403	Unob Bal: Unapportioned: Other	90,683	160,663	159,371	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,801,619	1,890,954	1,129,973	383
2500	Total budgetary resources	=====	=====	=====	=====
		3,781,122	3,867,021	3,865,730	4,347,175
2501	Memo: Budgetary resources, subj to apportionment	3,781,122	3,867,021	3,865,730	4,347,175
2503	Memo: Budgetary resources, direct unob bal, EOY	2,799,630	1,873,046	1,112,065	383
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,989	17,908	17,908	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	941,988	941,988	941,988	941,988
3010	Ob Bal: Obligations incurred: Unexpired accounts	979,503	1,976,067	2,735,757	4,346,792
3020	Ob Bal: Outlays (gross)	-770,322	-1,604,195	-2,434,062	-4,052,661
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-90,683	-160,663	-159,371	-188,708
3050	Ob Bal: EOY: Unpaid obligations	1,060,486	1,153,197	1,084,311	1,047,411
3100	Obligated balance, start of year	=====	=====	=====	=====
		941,988	941,988	941,988	941,988
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,060,486	1,153,197	1,084,311	1,047,411

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,690,439	3,706,358	3,706,358	4,171,311
4100	Mand: Outlays from new authority	584,823	1,403,019	2,183,508	3,585,794
4101	Mand: Outlays from balances	185,499	201,176	250,554	466,867
4110	Mand: Outlays, gross (total)	770,322	1,604,195	2,434,062	4,052,661
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,989	-12,154	-13,073	-13,073
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,989	-12,154	-13,073	-13,073
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-5,754	-4,836	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-5,754	-4,836	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,688,450	3,688,450	3,688,450	4,158,239
4170	Mand: Outlays, net	=====	=====	=====	=====
		768,333	1,592,040	2,420,990	4,039,588
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,688,450	3,688,450	3,688,450	4,158,239
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		768,333	1,592,040	2,420,990	4,039,588

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Low Income Home Energy Assistance
 Treasury Account: Low Income Home Energy Assistance
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /X -1502
 GTAS User: 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					
1050	Unob Bal: Unobligated balance (total)	0	0	0	1
1910	Total budgetary resources (disc. and mand.)	0	0	0	1

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	1
2490	Unob Bal: end of year	0	0	0	1
2500	Total budgetary resources	0	0	0	1
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,097	12,097	12,097	12,097
3020	Ob Bal: Outlays (gross)	0	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	12,097	12,093	12,093	12,092
3100	Obligated balance, start of year	12,097	12,097	12,097	12,097
3200	Obligated balance, end of year	12,097	12,093	12,093	12,092

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	5	5	5
4020	Disc: Outlays, gross (total)	0	=====	5	5
4080	Disc: Outlays, net	0	=====	5	5
4190	Outlays, net (disc. and mand.)	0	=====	5	5

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Low Income Home Energy Assistance
 Treasury Account: Low Income Home Energy Assistance
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- -14/15-1502
 GTAS User: 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					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	4,324
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	4,324
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,324
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	4,324
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,324
2190	Obligations incurred		=====		=====
		0	0	0	4,324
2500	Total budgetary resources		=====		=====
		0	0	0	4,324
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,324
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,324
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,324
3200	Obligated balance, end of year		=====		=====
		0	0	0	4,324

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Low Income Home Energy Assistance
 Treasury Account: Low Income Home Energy Assistance
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /15-1502
 GTAS User: 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	3,760,860	3,390,304	3,390,304	3,390,304
1130	BA: Disc: Appropriations permanently reduced	-1,897	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-368,659	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,390,304	3,390,304	3,390,304	3,390,304
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,390,304	3,390,304	3,390,304	3,390,304
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,390,304	3,390,304	3,390,304	3,390,304

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,038,827	3,353,389	3,388,407	3,390,304
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,038,827	3,353,389	3,388,407	3,390,304
2190	Obligations incurred	=====	=====	=====	=====
		3,038,827	3,353,389	3,388,407	3,390,304
2201	Unob Bal: Apportioned: Avail in the current period	351,477	36,915	1,897	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		351,477	36,915	1,897	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,390,304	3,390,304	3,390,304	3,390,304
2501	Memo: Budgetary resources, subj to apportionment	3,390,304	3,390,304	3,390,304	3,390,304
2503	Memo: Budgetary resources, direct unob bal, EOY	351,477	36,915	1,897	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Low Income Home Energy Assistance
 Treasury Account: Low Income Home Energy Assistance
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /15-1502
 GTAS User: 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	3,038,827	3,353,389	3,388,407	3,390,304
3020	Ob Bal: Outlays (gross)	-540,298	-1,472,043	-2,061,401	-2,438,741
3050	Ob Bal: EOY: Unpaid obligations	2,498,530	1,881,345	1,327,006	951,563
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,498,530	1,881,345	1,327,006	951,563

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,390,304	3,390,304	3,390,304	3,390,304
4010	Disc: Outlays from new authority	540,298	1,472,043	2,061,401	2,438,741
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		540,298	1,472,043	2,061,401	2,438,741
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,390,304	3,390,304	3,390,304	3,390,304
4080	Disc: Outlays, net	=====	=====	=====	=====
		540,298	1,472,043	2,061,401	2,438,741
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,390,304	3,390,304	3,390,304	3,390,304
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		540,298	1,472,043	2,061,401	2,438,741

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Low Income Home Energy Assistance
 Treasury Account: Low Income Home Energy Assistance
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- -13/14-1502
 GTAS User: 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	3,840	3,840	3,840	3,840
3020	Ob Bal: Outlays (gross)	-1,240	-2,004	-2,891	-3,192
3050	Ob Bal: EOY: Unpaid obligations	2,600	1,836	949	648
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,840	3,840	3,840	3,840
3200	Obligated balance, end of year	=====	=====		
		2,600	1,836	949	648

BA & O, Net

4011	Disc: Outlays from balances	1,240	2,004	2,891	3,192
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,240	2,004	2,891	3,192
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,240	2,004	2,891	3,192
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,240	2,004	2,891	3,192

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-4,324
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	4,329
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-4,324
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	5	5	4,329
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
2503	Memo: Budgetary resources, direct unob bal, EOY	5	5	5	5

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	992,752	992,752	992,752	992,752
3020	Ob Bal: Outlays (gross)	-450,043	-706,935	-792,505	-880,742
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-5	-4,329
3050	Ob Bal: EOY: Unpaid obligations	542,704	285,812	200,242	107,680
3100	Obligated balance, start of year	=====	=====	=====	=====
		992,752	992,752	992,752	992,752
3200	Obligated balance, end of year	=====	=====	=====	=====
		542,704	285,812	200,242	107,680

BA & O, Net

4011	Disc: Outlays from balances	450,043	706,935	792,505	880,742
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		450,043	706,935	792,505	880,742
4080	Disc: Outlays, net	=====	=====	=====	=====
		450,043	706,935	792,505	880,742
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		450,043	706,935	792,505	880,742

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Low Income Home Energy Assistance
 Treasury Account: Low Income Home Energy Assistance
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /13-1502
 GTAS User: 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	111,943	111,943	111,943	111,943
3020	Ob Bal: Outlays (gross)	-56,843	-77,428	-89,202	-95,135
3050	Ob Bal: EOY: Unpaid obligations	55,100	34,515	22,742	16,808
3100	Obligated balance, start of year	=====	=====	=====	=====
		111,943	111,943	111,943	111,943
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,100	34,515	22,742	16,808

BA & O, Net

4011	Disc: Outlays from balances	56,843	77,428	89,202	95,135
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		56,843	77,428	89,202	95,135
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,843	77,428	89,202	95,135
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,843	77,428	89,202	95,135

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 7,532

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /12-1502
GTAS User: 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	26	26
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	25	25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	26	26
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	26	26

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	26	26
2413	Expired Unobligated Balance: end of year	1	1	26	26
2490	Unob Bal: end of year		=====		
		1	1	26	26
2500	Total budgetary resources		=====		
		1	1	26	26
2501	Memo: Budgetary resources, subj to apportionment	1	1	26	26
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	26	26

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	34,056	34,056	34,056	34,056
3020	Ob Bal: Outlays (gross)	-7,195	-12,485	-13,310	-12,811
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	26,861	21,571	20,721	21,220
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,056	34,056	34,056	34,056
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,861	21,571	20,721	21,220

BA & O, Net

4011	Disc: Outlays from balances	7,195	12,485	13,310	12,811
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,195	12,485	13,310	12,811
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,195	12,485	13,310	12,811
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,195	12,485	13,310	12,811

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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

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
 GTAS 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	22,575	22,575	22,575	22,575
3020	Ob Bal: Outlays (gross)	-589	-1,340	-2,767	-3,296
3050	Ob Bal: EOY: Unpaid obligations	21,986	21,234	19,808	19,279
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,575	22,575	22,575	22,575
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,986	21,234	19,808	19,279

BA & O, Net

4011	Disc: Outlays from balances	589	1,340	2,767	3,296
4020	Disc: Outlays, gross (total)		=====	=====	=====
		589	1,340	2,767	3,296
4080	Disc: Outlays, net		=====	=====	=====
		589	1,340	2,767	3,296
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		589	1,340	2,767	3,296

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- - /10-1502
 GTAS 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	0	-20,651
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	20,651
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	0
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-20,651
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	20,651
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	0
2413	Expired Unobligated Balance: end of year	1	1	1	0
2490	Unob Bal: end of year		=====		
		1	1	1	0
2500	Total budgetary resources		=====		
		1	1	1	0
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /10-1502
 GTAS 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	24,074	24,074	24,074	24,074
3020	Ob Bal: Outlays (gross)	-520	-1,853	-3,343	-3,424
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-20,651
3050	Ob Bal: EOY: Unpaid obligations	23,555	22,221	20,731	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,074	24,074	24,074	24,074
3200	Obligated balance, end of year	=====	=====	=====	
		23,555	22,221	20,731	0

BA & O, Net

4011	Disc: Outlays from balances	520	1,853	3,343	3,424
4020	Disc: Outlays, gross (total)		=====	=====	=====
		520	1,853	3,343	3,424
4080	Disc: Outlays, net		=====	=====	=====
		520	1,853	3,343	3,424
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		520	1,853	3,343	3,424

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Low Income Home Energy Assistance
 Treasury Account:
 Budget Account Id: 009-70-1502 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-20,651
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	30	25,005
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)	8	8	32	4,357
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-24,975
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	5	30	25,005
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1
1099	Exp Unob Bal: Expired bal for adj only (total)	7	7	32	32
1100	BA: Disc: Appropriation	3,760,860	3,390,304	3,390,304	3,390,304
1130	BA: Disc: Appropriations permanently reduced	-1,897	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-368,659	0	0	0
1160	BA: Disc: Appropriation (total)	3,390,304	3,390,304	3,390,304	3,390,304
1900	Budget authority total (disc. and mand.)	3,390,304	3,390,304	3,390,304	3,390,304
1910	Total budgetary resources (disc. and mand.)	3,390,312	3,390,312	3,390,336	3,394,661

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Low Income Home Energy Assistance
 Treasury Account:
 Budget Account Id: 009-70-1502 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,038,827	3,353,389	3,388,407	3,394,628
2190	Obligations incurred	=====	=====	=====	=====
		3,038,827	3,353,389	3,388,407	3,394,628
2201	Unob Bal: Apportioned: Avail in the current period	351,477	36,915	1,897	0
2403	Unob Bal: Unapportioned: Other	8	8	32	32
2413	Expired Unobligated Balance: end of year	7	7	32	32
2490	Unob Bal: end of year	=====	=====	=====	=====
		351,484	36,923	1,930	33
2500	Total budgetary resources	=====	=====	=====	=====
		3,390,312	3,390,312	3,390,336	3,394,661
2501	Memo: Budgetary resources, subj to apportionment	3,390,312	3,390,312	3,390,336	3,394,661
2503	Memo: Budgetary resources, direct unob bal, EOY	351,484	36,923	1,930	33
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,201,338	1,201,338	1,201,338	1,201,338
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,038,827	3,353,389	3,388,407	3,394,628
3020	Ob Bal: Outlays (gross)	-1,056,728	-2,274,094	-2,965,423	-3,437,346
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-30	-25,005
3050	Ob Bal: EOY: Unpaid obligations	3,183,432	2,280,628	1,624,292	1,133,614
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,201,338	1,201,338	1,201,338	1,201,338
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,183,432	2,280,628	1,624,292	1,133,614

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,390,304	3,390,304	3,390,304	3,390,304
4010	Disc: Outlays from new authority	540,298	1,472,043	2,061,401	2,438,741
4011	Disc: Outlays from balances	516,431	802,051	904,022	998,605
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,056,728	2,274,094	2,965,423	3,437,346
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,390,304	3,390,304	3,390,304	3,390,304
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,056,728	2,274,094	2,965,423	3,437,346
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,390,304	3,390,304	3,390,304	3,390,304
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,056,728	2,274,094	2,965,423	3,437,346

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -15/17-1503
 GTAS User: 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	1,461,605	1,533,394	1,533,394	1,533,394
1130	BA: Disc: Appropriations permanently reduced	-810	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-1,172,580	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		288,215	1,533,394	1,533,394	1,533,394
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		288,215	1,533,394	1,533,394	1,533,394
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		288,215	1,533,394	1,533,394	1,533,394

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	108,127	255,187	402,455	585,293
2002	Direct obs incurred: Cate	149,088	362,062	510,507	727,547
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		257,215	617,249	912,963	1,312,841
2190	Obligations incurred	=====	=====	=====	=====
		257,215	617,249	912,963	1,312,841
2201	Unob Bal: Apportioned: Avail in the current period	31,000	650,353	459,403	220,553
2403	Unob Bal: Unapportioned: Other	0	265,793	161,029	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,000	916,145	620,431	220,553
2500	Total budgetary resources	=====	=====	=====	=====
		288,215	1,533,394	1,533,394	1,533,394
2501	Memo: Budgetary resources, subj to apportionment	288,215	1,533,394	1,533,394	1,533,394
2503	Memo: Budgetary resources, direct unob bal, EOY	31,000	916,145	620,431	220,553

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/17-1503
 GTAS 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	257,215	617,249	912,963	1,312,841
3020	Ob Bal: Outlays (gross)	-98,368	-258,304	-526,417	-767,514
3050	Ob Bal: EOY: Unpaid obligations	158,847	358,945	386,545	545,326
3200	Obligated balance, end of year	=====	=====	=====	=====
		158,847	358,945	386,545	545,326

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		288,215	1,533,394	1,533,394	1,533,394
4010	Disc: Outlays from new authority	98,368	258,304	526,417	767,514
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		98,368	258,304	526,417	767,514
4070	Disc: Budget authority, net	=====	=====	=====	=====
		288,215	1,533,394	1,533,394	1,533,394
4080	Disc: Outlays, net	=====	=====	=====	=====
		98,368	258,304	526,417	767,514
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		288,215	1,533,394	1,533,394	1,533,394
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		98,368	258,304	526,417	767,514

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -14/16-1503
 GTAS User: 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	3,277	3,277	3,277	3,277
1021	Unob Bal: Recov of prior year unpaid obligations	46	92,628	111,338	112,837
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,323	95,905	114,615	116,114
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,323	95,905	114,615	116,114

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	56,522
2002	Direct obs incurred: Cate	1	0	0	1,999
2004	Direct obligations incurred (total)		=====		=====
		1	0	0	58,521
2190	Obligations incurred		=====		=====
		1	0	0	58,521
2201	Unob Bal: Apportioned: Avail in the current period	0	1,499	1,499	57,592
2403	Unob Bal: Unapportioned: Other	3,323	94,406	113,116	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,323	95,905	114,615	57,593
2500	Total budgetary resources	=====	=====	=====	=====
		3,323	95,905	114,615	116,114
2501	Memo: Budgetary resources, subj to apportionment	3,323	95,905	114,615	116,114
2503	Memo: Budgetary resources, direct unob bal, EOY	3,323	95,905	114,615	57,593

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -14/16-1503
 GTAS 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	564,053	564,053	564,053	564,053
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	0	0	58,521
3020	Ob Bal: Outlays (gross)	-156,479	-235,528	-278,456	-379,940
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46	-92,628	-111,338	-112,837
3050	Ob Bal: EOY: Unpaid obligations	407,528	235,897	174,259	129,797
3100	Obligated balance, start of year	=====	=====	=====	=====
		564,053	564,053	564,053	564,053
3200	Obligated balance, end of year	=====	=====	=====	=====
		407,528	235,897	174,259	129,797

BA & O, Net

4011	Disc: Outlays from balances	156,479	235,528	278,456	379,940
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		156,479	235,528	278,456	379,940
4080	Disc: Outlays, net	=====	=====	=====	=====
		156,479	235,528	278,456	379,940
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		156,479	235,528	278,456	379,940

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -13/15-1503
 GTAS User: 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	709	709	709	709
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	6	16
1050	Unob Bal: Unobligated balance (total)		=====		
		709	710	715	725
1910	Total budgetary resources (disc. and mand.)		=====		
		709	710	715	725

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	709	710	715	725
2490	Unob Bal: end of year		=====		
		709	710	715	725
2500	Total budgetary resources		=====		
		709	710	715	725
2501	Memo: Budgetary resources, subj to apportionment	709	710	715	725
2503	Memo: Budgetary resources, direct unob bal, EOY	709	710	715	725

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,860	101,860	101,860	101,860
3020	Ob Bal: Outlays (gross)	-31,169	-64,969	-77,545	-84,503
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-6	-16
3050	Ob Bal: EOY: Unpaid obligations	70,691	36,889	24,309	17,341
3100	Obligated balance, start of year	=====	=====	=====	=====
		101,860	101,860	101,860	101,860
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,691	36,889	24,309	17,341

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -13/15-1503
GTAS 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	31,169	64,969	77,545	84,503
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,169	64,969	77,545	84,503
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,169	64,969	77,545	84,503
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,169	64,969	77,545	84,503

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /15-1503
 GTAS User: 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	24,490	26,490	26,490	26,490
1130	BA: Disc: Appropriations permanently reduced	-14	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-19,642	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,834	26,490	26,490	26,490
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,834	26,490	26,490	26,490
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,834	26,490	26,490	26,490

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	328	702	2,836	26,451
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		328	702	2,836	26,451
2190	Obligations incurred	=====	=====	=====	=====
		328	702	2,836	26,451
2201	Unob Bal: Apportioned: Avail in the current period	35	6,480	6,563	39
2403	Unob Bal: Unapportioned: Other	4,471	19,308	17,091	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,507	25,788	23,654	39
2500	Total budgetary resources	=====	=====	=====	=====
		4,834	26,490	26,490	26,490
2501	Memo: Budgetary resources, subj to apportionment	4,834	26,490	26,490	26,490
2503	Memo: Budgetary resources, direct unob bal, EOY	4,507	25,788	23,654	39

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /15-1503
 GTAS User: 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	328	702	2,836	26,451
3020	Ob Bal: Outlays (gross)	-96	-277	-654	-1,913
3050	Ob Bal: EOY: Unpaid obligations	232	426	2,182	24,538
3200	Obligated balance, end of year		=====	=====	=====
		232	426	2,182	24,538

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,834	26,490	26,490	26,490
4010	Disc: Outlays from new authority	96	277	654	1,913
4020	Disc: Outlays, gross (total)		=====		=====
		96	277	654	1,913
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,834	26,490	26,490	26,490
4080	Disc: Outlays, net		=====		=====
		96	277	654	1,913
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,834	26,490	26,490	26,490
4190	Outlays, net (disc. and mand.)		=====		=====
		96	277	654	1,913

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -12/14-1503
 GTAS User: 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	488	488	488	488
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		488	488	488	490
1060	Exp Unob Bal: Brought forward, Oct 1	488	488	488	488
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		488	488	488	490
1910	Total budgetary resources (disc. and mand.)		=====		
		488	488	488	490

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	488	488	488	490
2413	Expired Unobligated Balance: end of year	488	488	488	490
2490	Unob Bal: end of year		=====		
		488	488	488	490
2500	Total budgetary resources		=====		
		488	488	488	490
2501	Memo: Budgetary resources, subj to apportionment	488	488	488	490
2503	Memo: Budgetary resources, direct unob bal, EOY	488	488	488	490

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	21,295	21,295	21,295	21,295
3020	Ob Bal: Outlays (gross)	-1,647	-1,457	-2,672	-12,038
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	19,648	19,838	18,623	9,255
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,295	21,295	21,295	21,295
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,648	19,838	18,623	9,255

BA & O, Net

4011	Disc: Outlays from balances	1,647	1,457	2,672	12,038
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,647	1,457	2,672	12,038
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,647	1,457	2,672	12,038
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,647	1,457	2,672	12,038

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /14-1503
 GTAS 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	71	71	71	71
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		73	72	72	72
1060	Exp Unob Bal: Brought forward, Oct 1	71	71	71	71
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		73	72	72	72
1910	Total budgetary resources (disc. and mand.)		=====		
		73	72	72	72

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	73	72	72	72
2413	Expired Unobligated Balance: end of year	73	72	72	72
2490	Unob Bal: end of year		=====		
		73	72	72	72
2500	Total budgetary resources		=====		
		73	72	72	72
2501	Memo: Budgetary resources, subj to apportionment	73	72	72	72
2503	Memo: Budgetary resources, direct unob bal, EOY	73	72	72	72

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /14-1503
 GTAS 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	37,408	37,408	37,408	37,408
3020	Ob Bal: Outlays (gross)	-3,564	-8,508	-13,866	-18,014
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	33,843	28,900	23,543	19,394
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,408	37,408	37,408	37,408
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,843	28,900	23,543	19,394

BA & O, Net

4011	Disc: Outlays from balances	3,564	8,508	13,866	18,014
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,564	8,508	13,866	18,014
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,564	8,508	13,866	18,014
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,564	8,508	13,866	18,014

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -11/13-1503
 GTAS User: 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	922	922	922	922
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		922	922	929	929
1060	Exp Unob Bal: Brought forward, Oct 1	922	922	922	922
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	6	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		922	922	929	929
1910	Total budgetary resources (disc. and mand.)		=====		
		922	922	929	929

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	27	27	26
2002	Direct obs incurred: Cate	0	0	0	-1
2004	Direct obligations incurred (total)		=====		
		0	27	27	24
2190	Obligations incurred		=====		
		0	27	27	24
2403	Unob Bal: Unapportioned: Other	922	895	901	904
2413	Expired Unobligated Balance: end of year	922	895	901	904
2490	Unob Bal: end of year		=====		
		922	895	901	904
2500	Total budgetary resources		=====		
		922	922	929	929
2501	Memo: Budgetary resources, subj to apportionment	922	922	929	929
2503	Memo: Budgetary resources, direct unob bal, EOY	922	895	901	904

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -11/13-1503
 GTAS 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	11,110	11,110	11,110	11,110
3011	Ob Bal: Obligations incurred: Expired accounts	0	27	27	24
3020	Ob Bal: Outlays (gross)	-699	-1,963	-2,573	-4,855
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	10,411	9,175	8,558	6,273
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,110	11,110	11,110	11,110
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,411	9,175	8,558	6,273

BA & O, Net

4011	Disc: Outlays from balances	699	1,963	2,573	4,855
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		699	1,963	2,573	4,855
4080	Disc: Outlays, net	=====	=====	=====	=====
		699	1,963	2,573	4,855
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		699	1,963	2,573	4,855

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /13-1503
 GTAS 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	55	55	55	55
1050	Unob Bal: Unobligated balance (total)		=====		
		55	55	55	55
1060	Exp Unob Bal: Brought forward, Oct 1	55	55	55	55
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		55	55	55	55
1910	Total budgetary resources (disc. and mand.)		=====		
		55	55	55	55

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	55	55	55	55
2413	Expired Unobligated Balance: end of year	55	55	55	55
2490	Unob Bal: end of year		=====		
		55	55	55	55
2500	Total budgetary resources		=====		
		55	55	55	55
2501	Memo: Budgetary resources, subj to apportionment	55	55	55	55
2503	Memo: Budgetary resources, direct unob bal, EOY	55	55	55	55

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /13-1503
 GTAS 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	17,616	17,616	17,616	17,616
3020	Ob Bal: Outlays (gross)	-7,105	-8,925	-9,715	-12,498
3050	Ob Bal: EOY: Unpaid obligations	10,511	8,690	7,901	5,118
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,616	17,616	17,616	17,616
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,511	8,690	7,901	5,118

BA & O, Net

4011	Disc: Outlays from balances	7,105	8,925	9,715	12,498
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,105	8,925	9,715	12,498
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,105	8,925	9,715	12,498
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,105	8,925	9,715	12,498

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -10/12-1503
 GTAS User: 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	1,045	1,045	1,045	1,045
1021	Unob Bal: Recov of prior year unpaid obligations	0	414	428	977
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,045	1,459	1,473	2,022
1060	Exp Unob Bal: Brought forward, Oct 1	1,045	1,045	1,045	1,045
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	414	428	977
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,045	1,459	1,473	2,022
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,045	1,459	1,473	2,022

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,045	1,459	1,473	2,022
2413	Expired Unobligated Balance: end of year	1,045	1,459	1,473	2,022
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,045	1,459	1,473	2,022
2500	Total budgetary resources	=====	=====	=====	=====
		1,045	1,459	1,473	2,022
2501	Memo: Budgetary resources, subj to apportionment	1,045	1,459	1,473	2,022
2503	Memo: Budgetary resources, direct unob bal, EOY	1,045	1,459	1,473	2,022

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -10/12-1503
 GTAS 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	8,096	8,096	8,096	8,096
3020	Ob Bal: Outlays (gross)	-436	-950	-981	8,052
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-414	-428	-977
3050	Ob Bal: EOY: Unpaid obligations	7,660	6,732	6,687	15,171
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,096	8,096	8,096	8,096
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,660	6,732	6,687	15,171

BA & O, Net

4011	Disc: Outlays from balances	436	950	981	-8,052
4020	Disc: Outlays, gross (total)		=====		=====
		436	950	981	-8,052
4080	Disc: Outlays, net		=====		=====
		436	950	981	-8,052
4190	Outlays, net (disc. and mand.)		=====		=====
		436	950	981	-8,052

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /12-1503
GTAS 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	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

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /12-1503
 GTAS User: 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	466	466	466	466
3020	Ob Bal: Outlays (gross)	-18	-138	-294	-304
3050	Ob Bal: EOY: Unpaid obligations	449	328	172	162
3100	Obligated balance, start of year		=====		
		466	466	466	466
3200	Obligated balance, end of year		=====		
		449	328	172	162
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	18	138	294	304
4020	Disc: Outlays, gross (total)		=====		
		18	138	294	304
4080	Disc: Outlays, net		=====		
		18	138	294	304
4190	Outlays, net (disc. and mand.)		=====		
		18	138	294	304

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and Entrant Assistance
 Treasury Account: Refugee and Entrant Assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -09/11-1503
 GTAS 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	1,836	1,836	1,836	1,836
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	22	678
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,836	1,836	1,857	2,514
1060	Exp Unob Bal: Brought forward, Oct 1	1,836	1,836	1,836	1,836
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	22	678
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,836	1,836	1,857	2,514
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,836	1,836	1,857	2,514

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,836	1,836	1,857	2,514
2413	Expired Unobligated Balance: end of year	1,836	1,836	1,857	2,514
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,836	1,836	1,857	2,514
2500	Total budgetary resources	=====	=====	=====	=====
		1,836	1,836	1,857	2,514
2501	Memo: Budgetary resources, subj to apportionment	1,836	1,836	1,857	2,514
2503	Memo: Budgetary resources, direct unob bal, EOY	1,836	1,836	1,857	2,514

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -09/11-1503
 GTAS 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	5,928	5,928	5,928	5,928
3020	Ob Bal: Outlays (gross)	-19	-71	-127	3,779
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-22	-678
3050	Ob Bal: EOY: Unpaid obligations	5,910	5,857	5,779	9,030
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,928	5,928	5,928	5,928
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,910	5,857	5,779	9,030

BA & O, Net

4011	Disc: Outlays from balances	19	71	127	-3,779
4020	Disc: Outlays, gross (total)		=====		=====
		19	71	127	-3,779
4080	Disc: Outlays, net		=====		=====
		19	71	127	-3,779
4190	Outlays, net (disc. and mand.)		=====		=====
		19	71	127	-3,779

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
 GTAS 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	138	138	138	138
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		138	143	143	143
1060	Exp Unob Bal: Brought forward, Oct 1	138	138	138	138
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	5	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		138	143	143	143
1910	Total budgetary resources (disc. and mand.)		=====		
		138	143	143	143

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	138	143	143	143
2413	Expired Unobligated Balance: end of year	138	143	143	143
2490	Unob Bal: end of year		=====		
		138	143	143	143
2500	Total budgetary resources		=====		
		138	143	143	143
2501	Memo: Budgetary resources, subj to apportionment	138	143	143	143
2503	Memo: Budgetary resources, direct unob bal, EOY	138	143	143	143

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /11-1503
GTAS 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	70	70	70	70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	70	66	66	66
3100	Obligated balance, start of year		=====		
		70	70	70	70
3200	Obligated balance, end of year		=====		
		70	66	66	66

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
 GTAS 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	3,903	3,903	3,903	3,903
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-329
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	8	8,448
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,015
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,903	3,908	3,911	7
1060	Exp Unob Bal: Brought forward, Oct 1	3,903	3,903	3,903	3,903
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-329
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	8	8,448
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,015
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		3,903	3,908	3,911	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,903	3,908	3,911	7

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	7
2004	Direct obligations incurred (total)		=====		
		0	0	0	7
2190	Obligations incurred		=====		
		0	0	0	7
2403	Unob Bal: Unapportioned: Other	3,903	3,908	3,911	0
2413	Expired Unobligated Balance: end of year	3,903	3,908	3,911	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,903	3,908	3,911	0
2500	Total budgetary resources	=====	=====	=====	
		3,903	3,908	3,911	7
2501	Memo: Budgetary resources, subj to apportionment	3,903	3,908	3,911	7
2503	Memo: Budgetary resources, direct unob bal, EOY	3,903	3,908	3,911	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	8,303	8,303	8,303	8,303
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	7
3020	Ob Bal: Outlays (gross)	1	-15	141	138
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-8	-8,448
3050	Ob Bal: EOY: Unpaid obligations	8,304	8,283	8,436	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,303	8,303	8,303	8,303
3200	Obligated balance, end of year	=====	=====	=====	
		8,304	8,283	8,436	0

BA & O, Net

4011	Disc: Outlays from balances	-1	15	-141	-138
4020	Disc: Outlays, gross (total)	=====	=====	=====	
		-1	15	-141	-138
4080	Disc: Outlays, net	=====	=====	=====	
		-1	15	-141	-138
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-1	15	-141	-138

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
 GTAS 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	50	50	50	50
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-50
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	51	0
1060	Exp Unob Bal: Brought forward, Oct 1	50	50	50	50
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-1
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	1
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-50
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		50	50	51	0
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	51	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	50	50	51	0
2413	Expired Unobligated Balance: end of year	50	50	51	0
2490	Unob Bal: end of year		=====		
		50	50	51	0
2500	Total budgetary resources		=====		
		50	50	51	0
2501	Memo: Budgetary resources, subj to apportionment	50	50	51	0
2503	Memo: Budgetary resources, direct unob bal, EOY	50	50	51	0

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	0	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	0	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Refugee and Entrant Assistance
 Treasury Account:
 Budget Account Id: 009-70-1503 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,506	12,506	12,506	12,506
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-330
1021	Unob Bal: Recov of prior year unpaid obligations	48	93,053	111,814	122,971
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,065
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,554	105,559	124,320	123,082
1060	Exp Unob Bal: Brought forward, Oct 1	8,520	8,520	8,520	8,520
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-330
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	424	470	10,118
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,065
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,522	8,944	8,990	6,243
1100	BA: Disc: Appropriation	1,486,095	1,559,884	1,559,884	1,559,884
1130	BA: Disc: Appropriations permanently reduced	-823	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-1,192,223	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		293,049	1,559,884	1,559,884	1,559,884
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		293,049	1,559,884	1,559,884	1,559,884
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		305,603	1,665,443	1,684,204	1,682,966

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Refugee and Entrant Assistance
 Treasury Account:
 Budget Account Id: 009-70-1503 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	257,543	617,979	915,827	1,397,844
2190	Obligations incurred	=====	=====	=====	=====
		257,543	617,979	915,827	1,397,844
2201	Unob Bal: Apportioned: Avail in the current period	31,035	658,331	467,465	278,185
2403	Unob Bal: Unapportioned: Other	17,024	389,133	300,912	6,937
2413	Expired Unobligated Balance: end of year	8,522	8,916	8,963	6,211
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,060	1,047,464	768,377	285,122
2500	Total budgetary resources	=====	=====	=====	=====
		305,603	1,665,443	1,684,204	1,682,966
2501	Memo: Budgetary resources, subj to apportionment	305,603	1,665,443	1,684,204	1,682,966
2503	Memo: Budgetary resources, direct unob bal, EOY	48,060	1,047,464	768,377	285,122
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	776,207	776,207	776,207	776,207
3010	Ob Bal: Obligations incurred: Unexpired accounts	257,543	617,951	915,799	1,397,812
3011	Ob Bal: Obligations incurred: Expired accounts	0	28	28	32
3020	Ob Bal: Outlays (gross)	-299,597	-581,106	-913,160	-1,269,610
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46	-92,629	-111,344	-112,854
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-424	-470	-10,118
3050	Ob Bal: EOY: Unpaid obligations	734,105	720,027	667,060	781,469
3100	Obligated balance, start of year	=====	=====	=====	=====
		776,207	776,207	776,207	776,207
3200	Obligated balance, end of year	=====	=====	=====	=====
		734,105	720,027	667,060	781,469

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		293,049	1,559,884	1,559,884	1,559,884
4010	Disc: Outlays from new authority	98,464	258,581	527,072	769,427
4011	Disc: Outlays from balances	201,133	322,525	386,088	500,183
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		299,597	581,106	913,160	1,269,610
4070	Disc: Budget authority, net	=====	=====	=====	=====
		293,049	1,559,884	1,559,884	1,559,884
4080	Disc: Outlays, net	=====	=====	=====	=====
		299,597	581,106	913,160	1,269,610
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		293,049	1,559,884	1,559,884	1,559,884
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		299,597	581,106	913,160	1,269,610

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Promoting Safe and Stable Families
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /X -1512
 GTAS User: 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	1,756	1,756	1,756	1,756
1012	Unob Bal: Transfers betw expired\unexpired accts	0	6,121	6,121	6,121
1021	Unob Bal: Recov of prior year unpaid obligations	16,101	16,111	17,094	17,099
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,857	23,988	24,971	24,976
1200	BA: Mand: Appropriation	75,000	75,000	75,000	75,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		92,857	98,988	99,971	99,976

Status of Budgetary Resources

2002	Personal Responsibility E	43,929	44,393	48,302	72,621
2002	Direct obs incurred: Cate	0	0	0	2,186
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43,929	44,393	48,302	74,808
2190	Obligations incurred	=====	=====	=====	=====
		43,929	44,393	48,302	74,808
2201	Unob Bal: Apportioned: Avail in the current period	32,367	38,484	50,686	24,180
2403	Unob Bal: Unapportioned: Other	16,562	16,111	983	988
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,929	54,595	51,669	25,168
2500	Total budgetary resources	=====	=====	=====	=====
		92,857	98,988	99,971	99,976
2501	Memo: Budgetary resources, subj to apportionment	92,857	98,988	99,971	99,976
2503	Memo: Budgetary resources, direct unob bal, EOY	48,929	54,595	51,669	25,168

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Promoting Safe and Stable Families
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /X -1512
 GTAS User: 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	155,323	155,323	155,323	155,323
3010	Ob Bal: Obligations incurred: Unexpired accounts	43,929	44,393	48,302	74,808
3020	Ob Bal: Outlays (gross)	-19,539	-38,017	-56,118	-73,623
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,101	-16,111	-17,094	-17,099
3050	Ob Bal: EOY: Unpaid obligations	163,612	145,588	130,412	139,409
3100	Obligated balance, start of year	=====	=====	=====	=====
		155,323	155,323	155,323	155,323
3200	Obligated balance, end of year	=====	=====	=====	=====
		163,612	145,588	130,412	139,409

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
4100	Mand: Outlays from new authority	206	496	946	1,882
4101	Mand: Outlays from balances	19,333	37,521	55,172	71,740
4110	Mand: Outlays, gross (total)	19,539	38,017	56,118	73,623
4160	Mand: Budget authority, net	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		19,539	38,017	56,118	73,623
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		75,000	75,000	75,000	75,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,539	38,017	56,118	73,623

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Promoting Safe and Stable Families
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /15-1512
 GTAS User: 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	59,765	59,765	59,765	59,765
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		59,765	59,765	59,765	59,765
1200	BA: Mand: Appropriation	395,000	395,000	395,000	395,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-25,185	-25,185	-25,185	-25,185
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		369,815	369,815	369,815	369,815
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		429,580	429,580	429,580	429,580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		429,580	429,580	429,580	429,580

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	73,132	152,332	228,348	379,570
2002	Direct obs incurred: Cate	38,613	38,613	46,219	46,569
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		111,745	190,945	274,567	426,139
2190	Obligations incurred	=====	=====	=====	=====
		111,745	190,945	274,567	426,139
2201	Unob Bal: Apportioned: Avail in the current period	48,485	86,043	78,717	3,441
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	152,592	76,296	0
2403	Unob Bal: Unapportioned: Other	269,350	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		317,835	238,635	155,013	3,441
2500	Total budgetary resources	=====	=====	=====	=====
		429,580	429,580	429,580	429,580
2501	Memo: Budgetary resources, subj to apportionment	429,580	429,580	429,580	429,580
2503	Memo: Budgetary resources, direct unob bal, EOY	317,835	238,635	155,013	3,441

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Promoting Safe and Stable Families
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /15-1512
 GTAS User: 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	111,745	190,945	274,567	426,139
3020	Ob Bal: Outlays (gross)	-8,706	-23,130	-59,835	-129,920
3050	Ob Bal: EOY: Unpaid obligations	103,039	167,816	214,732	296,219
3200	Obligated balance, end of year	=====	=====	=====	=====
		103,039	167,816	214,732	296,219
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		59,765	59,765	59,765	59,765
4010	Disc: Outlays from new authority	1,684	3,547	9,966	22,571
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,684	3,547	9,966	22,571
4070	Disc: Budget authority, net	=====	=====	=====	=====
		59,765	59,765	59,765	59,765
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,684	3,547	9,966	22,571
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		369,815	369,815	369,815	369,815
4100	Mand: Outlays from new authority	7,022	19,583	49,868	107,350
4110	Mand: Outlays, gross (total)	7,022	19,583	49,868	107,350
4160	Mand: Budget authority, net	=====	=====	=====	=====
		369,815	369,815	369,815	369,815
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,022	19,583	49,868	107,350
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		429,580	429,580	429,580	429,580
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,706	23,130	59,835	129,920

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Promoting Safe and Stable Families
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /14-1512
 GTAS User: 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	16,236	16,236	16,236	16,236
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-5,675	-5,675	-5,675
1021	Unob Bal: Recov of prior year unpaid obligations	61	61	61	61
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,296	10,621	10,621	10,621
1060	Exp Unob Bal: Brought forward, Oct 1	16,236	16,236	16,236	16,236
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-5,675	-5,675	-5,675
1081	Exp Unob Bal: Recov of prior year unpaid obs	61	61	61	61
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,296	10,621	10,621	10,621
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,296	10,621	10,621	10,621

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16,296	10,621	10,621	10,621
2413	Expired Unobligated Balance: end of year	16,296	10,621	10,621	10,621
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,296	10,621	10,621	10,621
2500	Total budgetary resources	=====	=====	=====	=====
		16,296	10,621	10,621	10,621
2501	Memo: Budgetary resources, subj to apportionment	16,296	10,621	10,621	10,621
2503	Memo: Budgetary resources, direct unob bal, EOY	16,296	10,621	10,621	10,621

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Promoting Safe and Stable Families
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /14-1512
 GTAS User: 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	319,926	319,926	319,926	319,926
3020	Ob Bal: Outlays (gross)	-50,155	-112,183	-189,147	-264,317
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-61	-61	-61
3050	Ob Bal: EOY: Unpaid obligations	269,710	207,682	130,718	55,548
3100	Obligated balance, start of year	=====	=====	=====	=====
		319,926	319,926	319,926	319,926
3200	Obligated balance, end of year	=====	=====	=====	=====
		269,710	207,682	130,718	55,548

BA & O, Net

4011	Disc: Outlays from balances	7,704	16,337	26,726	37,261
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,704	16,337	26,726	37,261
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,704	16,337	26,726	37,261
4101	Mand: Outlays from balances	42,451	95,846	162,421	227,056
4110	Mand: Outlays, gross (total)	42,451	95,846	162,421	227,056
4170	Mand: Outlays, net	=====	=====	=====	=====
		42,451	95,846	162,421	227,056
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,155	112,183	189,147	264,317

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Promoting Safe and Stable Families
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /13-1512
 GTAS User: 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
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-32	-32	-32
1021	Unob Bal: Recov of prior year unpaid obligations	0	37	56	56
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,630	10,636	10,655	10,655
1060	Exp Unob Bal: Brought forward, Oct 1	10,630	10,630	10,630	10,630
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-32	-32	-32
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	37	56	56
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,630	10,636	10,655	10,655
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,630	10,636	10,655	10,655

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,630	10,636	10,655	10,655
2413	Expired Unobligated Balance: end of year	10,630	10,636	10,655	10,655
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,630	10,636	10,655	10,655
2500	Total budgetary resources	=====	=====	=====	=====
		10,630	10,636	10,655	10,655
2501	Memo: Budgetary resources, subj to apportionment	10,630	10,636	10,655	10,655
2503	Memo: Budgetary resources, direct unob bal, EOY	10,630	10,636	10,655	10,655

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Promoting Safe and Stable Families
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /13-1512
 GTAS User: 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	62,969	62,969	62,969	62,969
3020	Ob Bal: Outlays (gross)	-38,444	-45,154	-47,322	-51,269
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-37	-56	-56
3050	Ob Bal: EOY: Unpaid obligations	24,525	17,778	15,591	11,643
3100	Obligated balance, start of year	=====	=====	=====	=====
		62,969	62,969	62,969	62,969
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,525	17,778	15,591	11,643

BA & O, Net

4011	Disc: Outlays from balances	3,569	3,803	3,830	4,312
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,569	3,803	3,830	4,312
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,569	3,803	3,830	4,312
4101	Mand: Outlays from balances	34,875	41,351	43,492	46,958
4110	Mand: Outlays, gross (total)	34,875	41,351	43,492	46,958
4170	Mand: Outlays, net	=====	=====	=====	=====
		34,875	41,351	43,492	46,958
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,444	45,154	47,322	51,269

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Promoting Safe and Stable Families
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /12-1512
 GTAS User: 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	11,381	11,381	11,381	11,381
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-110	-110	-110
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,381	11,271	11,271	11,271
1060	Exp Unob Bal: Brought forward, Oct 1	11,381	11,381	11,381	11,381
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-110	-110	-110
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,381	11,271	11,271	11,271
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,381	11,271	11,271	11,271

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11,381	11,271	11,271	11,271
2413	Expired Unobligated Balance: end of year	11,381	11,271	11,271	11,271
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,381	11,271	11,271	11,271
2500	Total budgetary resources	=====	=====	=====	=====
		11,381	11,271	11,271	11,271
2501	Memo: Budgetary resources, subj to apportionment	11,381	11,271	11,271	11,271
2503	Memo: Budgetary resources, direct unob bal, EOY	11,381	11,271	11,271	11,271

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Promoting Safe and Stable Families
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /12-1512
 GTAS User: 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	19,259	19,259	19,259	19,259
3020	Ob Bal: Outlays (gross)	-417	-592	-1,134	-2,953
3050	Ob Bal: EOY: Unpaid obligations	18,843	18,667	18,125	16,306
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,259	19,259	19,259	19,259
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,843	18,667	18,125	16,306

BA & O, Net

4011	Disc: Outlays from balances	0	-3	2	299
4020	Disc: Outlays, gross (total)		=====		
		0	-3	2	299
4080	Disc: Outlays, net		=====		
		0	-3	2	299
4101	Mand: Outlays from balances	417	595	1,132	2,653
4110	Mand: Outlays, gross (total)	417	595	1,132	2,653
4170	Mand: Outlays, net		=====		
		417	595	1,132	2,653
4190	Outlays, net (disc. and mand.)		=====		
		417	592	1,134	2,953

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Promoting Safe and Stable Families
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /11-1512
 GTAS 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	13,021	13,021	13,021	13,021
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-201	-201	-201
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,021	12,819	12,819	12,819
1060	Exp Unob Bal: Brought forward, Oct 1	13,021	13,021	13,021	13,021
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-201	-201	-201
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,021	12,819	12,819	12,819
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,021	12,819	12,819	12,819

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13,021	12,819	12,819	12,819
2413	Expired Unobligated Balance: end of year	13,021	12,819	12,819	12,819
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,021	12,819	12,819	12,819
2500	Total budgetary resources	=====	=====	=====	=====
		13,021	12,819	12,819	12,819
2501	Memo: Budgetary resources, subj to apportionment	13,021	12,819	12,819	12,819
2503	Memo: Budgetary resources, direct unob bal, EOY	13,021	12,819	12,819	12,819

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Promoting Safe and Stable Families
 Treasury Account: Promoting Safe and Stable Families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /11-1512
 GTAS 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	22,059	22,059	22,059	22,059
3020	Ob Bal: Outlays (gross)	-164	-4,041	-4,171	-4,498
3050	Ob Bal: EOY: Unpaid obligations	21,895	18,018	17,888	17,561
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,059	22,059	22,059	22,059
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,895	18,018	17,888	17,561
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-9	593	582	585
4020	Disc: Outlays, gross (total)	=====	=====		
		-9	593	582	585
4080	Disc: Outlays, net	=====	=====		
		-9	593	582	585
4101	Mand: Outlays from balances	172	3,449	3,589	3,913
4110	Mand: Outlays, gross (total)	172	3,449	3,589	3,913
4170	Mand: Outlays, net	=====	=====	=====	=====
		172	3,449	3,589	3,913
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		164	4,041	4,171	4,498

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- - /10-1512
 GTAS 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	16,699	16,699	16,699	16,699
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-103	-103	-1,612
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	30,096
1029	Unob Bal: Other balances withdrawn	0	0	0	-45,183
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		16,699	16,596	16,596	0
1060	Exp Unob Bal: Brought forward, Oct 1	16,699	16,699	16,699	16,699
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-103	-103	-1,612
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	30,096
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-45,183
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		16,699	16,596	16,596	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		16,699	16,596	16,596	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16,699	16,596	16,596	0
2413	Expired Unobligated Balance: end of year	16,699	16,596	16,596	0
2490	Unob Bal: end of year	=====	=====	=====	
		16,699	16,596	16,596	0
2500	Total budgetary resources	=====	=====	=====	
		16,699	16,596	16,596	0
2501	Memo: Budgetary resources, subj to apportionment	16,699	16,596	16,596	0
2503	Memo: Budgetary resources, direct unob bal, EOY	16,699	16,596	16,596	0

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- - /10-1512
 GTAS 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	29,250	29,250	29,250	29,250
3020	Ob Bal: Outlays (gross)	-87	-16	17	846
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-30,096
3050	Ob Bal: EOY: Unpaid obligations	29,163	29,234	29,267	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,250	29,250	29,250	29,250
3200	Obligated balance, end of year	=====	=====	=====	
		29,163	29,234	29,267	0

BA & O, Net

4011	Disc: Outlays from balances	1	0	-3	-76
4020	Disc: Outlays, gross (total)	1	=====	=====	-76
			0	-3	
4080	Disc: Outlays, net	1	=====	=====	-76
			0	-3	
4101	Mand: Outlays from balances	86	16	-13	-770
4110	Mand: Outlays, gross (total)	86	16	-13	-770
4170	Mand: Outlays, net	86	=====	=====	-770
			16	-13	
4190	Outlays, net (disc. and mand.)	87	=====	=====	-846
			16	-17	

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Promoting Safe and Stable Families
 Treasury Account:
 Budget Account Id: 009-70-1512 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69,723	69,723	69,723	69,723
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,510
1021	Unob Bal: Recov of prior year unpaid obligations	16,162	16,209	17,211	47,312
1029	Unob Bal: Other balances withdrawn	0	0	0	-45,183
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		85,884	85,932	86,933	70,342
1060	Exp Unob Bal: Brought forward, Oct 1	67,966	67,966	67,966	67,966
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-6,121	-6,121	-7,630
1081	Exp Unob Bal: Recov of prior year unpaid obs	61	98	117	30,213
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-45,183
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		68,027	61,944	61,963	45,367
1100	BA: Disc: Appropriation	59,765	59,765	59,765	59,765
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		59,765	59,765	59,765	59,765
1200	BA: Mand: Appropriation	470,000	470,000	470,000	470,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-25,185	-25,185	-25,185	-25,185
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		444,815	444,815	444,815	444,815
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		504,580	504,580	504,580	504,580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		590,464	590,512	591,513	574,922

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Promoting Safe and Stable Families
 Treasury Account:
 Budget Account Id: 009-70-1512 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	155,674	235,338	322,869	500,947
2190	Obligations incurred	=====	=====	=====	=====
		155,674	235,338	322,869	500,947
2201	Unob Bal: Apportioned: Avail in the current period	80,852	124,527	129,404	27,621
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	152,592	76,296	0
2403	Unob Bal: Unapportioned: Other	353,939	78,055	62,946	46,354
2413	Expired Unobligated Balance: end of year	68,027	61,944	61,963	45,367
2490	Unob Bal: end of year	=====	=====	=====	=====
		434,790	355,174	268,645	73,975
2500	Total budgetary resources	=====	=====	=====	=====
		590,464	590,512	591,513	574,922
2501	Memo: Budgetary resources, subj to apportionment	590,464	590,512	591,513	574,922
2503	Memo: Budgetary resources, direct unob bal, EOY	434,790	355,174	268,645	73,975
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	608,786	608,786	608,786	608,786
3010	Ob Bal: Obligations incurred: Unexpired accounts	155,674	235,338	322,869	500,947
3020	Ob Bal: Outlays (gross)	-117,511	-223,133	-357,710	-525,734
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,101	-16,111	-17,094	-17,099
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-98	-117	-30,213
3050	Ob Bal: EOY: Unpaid obligations	630,787	604,782	556,734	536,687
3100	Obligated balance, start of year	=====	=====	=====	=====
		608,786	608,786	608,786	608,786
3200	Obligated balance, end of year	=====	=====	=====	=====
		630,787	604,782	556,734	536,687

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Promoting Safe and Stable Families
 Treasury Account:
 Budget Account Id: 009-70-1512 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		59,765	59,765	59,765	59,765
4010	Disc: Outlays from new authority	1,684	3,547	9,966	22,571
4011	Disc: Outlays from balances	11,265	20,730	31,137	42,381
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,949	24,277	41,103	64,952
4070	Disc: Budget authority, net	=====	=====	=====	=====
		59,765	59,765	59,765	59,765
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,949	24,277	41,103	64,952
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		444,815	444,815	444,815	444,815
4100	Mand: Outlays from new authority	7,228	20,079	50,815	109,232
4101	Mand: Outlays from balances	97,334	178,777	265,791	351,550
4110	Mand: Outlays, gross (total)	104,562	198,856	316,606	460,782
4160	Mand: Budget authority, net	=====	=====	=====	=====
		444,815	444,815	444,815	444,815
4170	Mand: Outlays, net	=====	=====	=====	=====
		104,562	198,856	316,606	460,782
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		504,580	504,580	504,580	504,580
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		117,511	223,133	357,710	525,734

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /15-1550
 GTAS 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	7,880	7,880	12,705	15,278
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		7,880	7,880	12,705	15,278
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,880	7,880	12,705	15,278
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,880	7,880	12,705	15,278

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	7,880	8,572	15,278
2004	Direct obligations incurred (total)		=====	=====	=====
		0	7,880	8,572	15,278
2190	Obligations incurred		=====	=====	=====
		0	7,880	8,572	15,278
2201	Unob Bal: Apportioned: Avail in the current period	7,880	0	4,133	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,880	0	4,133	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,880	7,880	12,705	15,278
2501	Memo: Budgetary resources, subj to apportionment	7,880	7,880	12,705	15,278
2503	Memo: Budgetary resources, direct unob bal, EOY	7,880	0	4,133	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /15-1550
 GTAS 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	7,880	8,572	15,278
3020	Ob Bal: Outlays (gross)	0	-6,948	-8,356	-15,008
3050	Ob Bal: EOY: Unpaid obligations	0	932	216	270
3200	Obligated balance, end of year		=====		
		0	932	216	270

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,880	7,880	12,705	15,278
4100	Mand: Outlays from new authority	0	6,948	8,356	15,008
4110	Mand: Outlays, gross (total)	0	6,948	8,356	15,008
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,880	7,880	12,705	15,278
4170	Mand: Outlays, net		=====	=====	=====
		0	6,948	8,356	15,008
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,880	7,880	12,705	15,278
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	6,948	8,356	15,008

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
 GTAS 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	1,701	1,701	1,701	1,701
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,701	1,701	1,701	1,701
1060	Exp Unob Bal: Brought forward, Oct 1	1,701	1,701	1,701	1,701
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,701	1,701	1,701	1,701
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,701	1,701	1,701	1,701

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,701	1,701	1,701	1,701
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,701	1,701	1,701	1,701
2190	Obligations incurred	=====	=====	=====	=====
		1,701	1,701	1,701	1,701
2500	Total budgetary resources	=====	=====	=====	=====
		1,701	1,701	1,701	1,701
2501	Memo: Budgetary resources, subj to apportionment	1,701	1,701	1,701	1,701

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	558	558	558	558
3011	Ob Bal: Obligations incurred: Expired accounts	1,701	1,701	1,701	1,701
3020	Ob Bal: Outlays (gross)	-2,208	-2,258	-2,258	-2,258
3050	Ob Bal: EOY: Unpaid obligations	51	0	0	0
3100	Obligated balance, start of year	558	558	558	558
3200	Obligated balance, end of year	51	0	0	0

BA & O, Net

4101	Mand: Outlays from balances	2,208	2,258	2,258	2,258
4110	Mand: Outlays, gross (total)	2,208	2,258	2,258	2,258
4170	Mand: Outlays, net	2,208	2,258	2,258	2,258
4190	Outlays, net (disc. and mand.)	2,208	2,258	2,258	2,258

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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
3020	Ob Bal: Outlays (gross)	0	0	0	-13
3050	Ob Bal: EOY: Unpaid obligations	13	13	13	0
3100	Obligated balance, start of year		=====		
		13	13	13	13
3200	Obligated balance, end of year		=====		
		13	13	13	0
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	13
4110	Mand: Outlays, gross (total)	0	0	0	13
4170	Mand: Outlays, net		=====		
		0	0	0	13
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	13

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- -14/15-1550
 GTAS User: 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	27,024	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	27,024
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	0	27,024	27,024
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	27,024	27,024

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	27,024	27,024
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	27,024	27,024
2190	Obligations incurred	0	=====	=====	=====
		0	0	27,024	27,024
2500	Total budgetary resources	0	=====	=====	=====
		0	0	27,024	27,024
2501	Memo: Budgetary resources, subj to apportionment	0	0	27,024	27,024

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	27,024	27,024
3020	Ob Bal: Outlays (gross)	0	0	-16,646	-20,506
3050	Ob Bal: EOY: Unpaid obligations	0	0	10,379	6,519
3200	Obligated balance, end of year	0	=====	=====	=====
		0	0	10,379	6,519

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -14/15-1550
GTAS 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	16,646	20,506
4110	Mand: Outlays, gross (total)	0	0	16,646	20,506
4170	Mand: Outlays, net	0	=====	=====	=====
			0	16,646	20,506
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	16,646	20,506

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /15-1550
 GTAS User: 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	861,289	2,917,000	2,917,000	2,917,000
1220	BA: Mand: Approps transferred to other accounts	-7,880	-7,880	-12,705	-15,278
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		853,409	2,909,120	2,904,295	2,901,722
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		853,409	2,909,120	2,904,295	2,901,722
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		853,409	2,909,120	2,904,295	2,901,722

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	819,852	1,350,681	2,438,247	2,858,660
2002	Child Care - Tribal Grant	27,903	27,903	35,177	43,062
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		847,755	1,378,585	2,473,425	2,901,722
2190	Obligations incurred	=====	=====	=====	=====
		847,755	1,378,585	2,473,425	2,901,722
2201	Unob Bal: Apportioned: Avail in the current period	5,654	22,557	10,458	0
2403	Unob Bal: Unapportioned: Other	0	1,507,979	420,413	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,654	1,530,536	430,871	0
2500	Total budgetary resources	=====	=====	=====	=====
		853,409	2,909,120	2,904,295	2,901,722
2501	Memo: Budgetary resources, subj to apportionment	853,409	2,909,120	2,904,295	2,901,722
2503	Memo: Budgetary resources, direct unob bal, EOY	5,654	1,530,536	430,871	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /15-1550
 GTAS User: 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	847,755	1,378,585	2,473,425	2,901,722
3020	Ob Bal: Outlays (gross)	-379,324	-778,395	-1,507,143	-2,135,687
3050	Ob Bal: EOY: Unpaid obligations	468,431	600,189	966,281	766,036
3200	Obligated balance, end of year	=====	=====	=====	=====
		468,431	600,189	966,281	766,036

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		853,409	2,909,120	2,904,295	2,901,722
4100	Mand: Outlays from new authority	379,324	778,395	1,507,143	2,135,687
4110	Mand: Outlays, gross (total)	379,324	778,395	1,507,143	2,135,687
4160	Mand: Budget authority, net	=====	=====	=====	=====
		853,409	2,909,120	2,904,295	2,901,722
4170	Mand: Outlays, net	=====	=====	=====	=====
		379,324	778,395	1,507,143	2,135,687
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		853,409	2,909,120	2,904,295	2,901,722
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		379,324	778,395	1,507,143	2,135,687

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- -13/14-1550
 GTAS User: 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	3,180	3,180	3,180	3,180
3020	Ob Bal: Outlays (gross)	-1,430	-2,079	-2,425	-2,802
3050	Ob Bal: EOY: Unpaid obligations	1,750	1,101	755	378
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,180	3,180	3,180	3,180
3200	Obligated balance, end of year	=====	=====		
		1,750	1,101	755	378

BA & O, Net

4101	Mand: Outlays from balances	1,430	2,079	2,425	2,802
4110	Mand: Outlays, gross (total)	1,430	2,079	2,425	2,802
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,430	2,079	2,425	2,802
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,430	2,079	2,425	2,802

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /14-1550
 GTAS User: 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					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-27,024	-27,024
1021	Unob Bal: Recov of prior year unpaid obligations	0	27,024	27,024	27,024
1050	Unob Bal: Unobligated balance (total)		=====		
		0	27,025	0	0
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-27,024	-27,024
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	27,024	27,024	27,024
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	27,025	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	27,025	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	27,025	0	0
2413	Expired Unobligated Balance: end of year	0	27,025	0	0
2490	Unob Bal: end of year		=====		
		0	27,025	0	0
2500	Total budgetary resources		=====		
		0	27,025	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	27,025	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	27,025	0	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /14-1550
 GTAS 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	753,652	753,652	753,652	753,652
3020	Ob Bal: Outlays (gross)	-312,963	-435,603	-516,105	-592,293
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-27,024	-27,024	-27,024
3050	Ob Bal: EOY: Unpaid obligations	440,690	291,025	210,523	134,335
3100	Obligated balance, start of year	=====	=====	=====	=====
		753,652	753,652	753,652	753,652
3200	Obligated balance, end of year	=====	=====	=====	=====
		440,690	291,025	210,523	134,335

BA & O, Net

4101	Mand: Outlays from balances	312,963	435,603	516,105	592,293
4110	Mand: Outlays, gross (total)	312,963	435,603	516,105	592,293
4170	Mand: Outlays, net	=====	=====	=====	=====
		312,963	435,603	516,105	592,293
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		312,963	435,603	516,105	592,293

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	343	343	343	343
3020	Ob Bal: Outlays (gross)	-133	-181	-206	-266
3050	Ob Bal: EOY: Unpaid obligations	210	161	136	77
	3100,Obligated balance, start of year		=====		
		343	343	343	343
	3200,Obligated balance, end of year		=====		
		210	161	136	77
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	133	181	206	266
4110	Mand: Outlays, gross (total)	133	181	206	266
4170	Mand: Outlays, net		=====		
		133	181	206	266
4190	Outlays, net (disc. and mand.)		=====		
		133	181	206	266

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /13-1550
 GTAS User: 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

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /13-1550
 GTAS User: 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	59,541	59,541	59,541	59,541
3020	Ob Bal: Outlays (gross)	-23,578	-31,821	-36,892	-45,931
3050	Ob Bal: EOY: Unpaid obligations	35,963	27,720	22,649	13,610
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,541	59,541	59,541	59,541
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,963	27,720	22,649	13,610

BA & O, Net

4101	Mand: Outlays from balances	23,578	31,821	36,892	45,931
4110	Mand: Outlays, gross (total)	23,578	31,821	36,892	45,931
4170	Mand: Outlays, net	=====	=====	=====	=====
		23,578	31,821	36,892	45,931
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,578	31,821	36,892	45,931

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	109	109	109	109
3020	Ob Bal: Outlays (gross)	-41	-51	-51	-91
3050	Ob Bal: EOY: Unpaid obligations	68	58	58	18
3100	Obligated balance, start of year		=====		
		109	109	109	109
3200	Obligated balance, end of year		=====		
		68	58	58	18
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	41	51	51	91
4110	Mand: Outlays, gross (total)	41	51	51	91
4170	Mand: Outlays, net		=====		
		41	51	51	91
4190	Outlays, net (disc. and mand.)		=====		
		41	51	51	91

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child Care Entitlement to States
 Treasury Account: Child Care Entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /12-1550
 GTAS User: 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	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	23	23
1060	Exp Unob Bal: Brought forward, Oct 1	9	9	9	9
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	14	14
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		9	9	23	23
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	23	23

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9	9	23	23
2413	Expired Unobligated Balance: end of year	9	9	23	23
2490	Unob Bal: end of year		=====		
		9	9	23	23
2500	Total budgetary resources		=====		
		9	9	23	23
2501	Memo: Budgetary resources, subj to apportionment	9	9	23	23
2503	Memo: Budgetary resources, direct unob bal, EOY	9	9	23	23

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	8,948	8,948	8,948	8,948
3020	Ob Bal: Outlays (gross)	-2,539	-1,359	-1,570	-5,500
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-14	-14
3050	Ob Bal: EOY: Unpaid obligations	6,409	7,589	7,365	3,434
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,948	8,948	8,948	8,948
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,409	7,589	7,365	3,434

BA & O, Net

4101	Mand: Outlays from balances	2,539	1,359	1,570	5,500
4110	Mand: Outlays, gross (total)	2,539	1,359	1,570	5,500
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,539	1,359	1,570	5,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,539	1,359	1,570	5,500

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	3
3200	Obligated balance, end of year		=====		
		3	3	3	3

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	2,433	2,433	2,433	2,433
3020	Ob Bal: Outlays (gross)	-13	-13	-19	-20
3050	Ob Bal: EOY: Unpaid obligations	2,420	2,420	2,414	2,413
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,433	2,433	2,433	2,433
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,420	2,420	2,414	2,413

BA & O, Net

4101	Mand: Outlays from balances	13	13	19	20
4110	Mand: Outlays, gross (total)	13	13	19	20
4170	Mand: Outlays, net		=====		
		13	13	19	20
4190	Outlays, net (disc. and mand.)		=====		
		13	13	19	20

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-3
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	3
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	0
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	3	0

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
 GTAS 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	307	307	307	307
1021	Unob Bal: Recov of prior year unpaid obligations	0	20	0	1,294
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,600
1050	Unob Bal: Unobligated balance (total)		=====		
		307	327	307	2
1060	Exp Unob Bal: Brought forward, Oct 1	307	307	307	307
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	20	0	1,294
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,600
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		307	327	307	2
1910	Total budgetary resources (disc. and mand.)		=====		
		307	327	307	2

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2190	Obligations incurred		=====		
		0	0	2	2
2403	Unob Bal: Unapportioned: Other	307	327	305	0
2413	Expired Unobligated Balance: end of year	307	327	305	0
2490	Unob Bal: end of year		=====		
		307	327	305	0
2500	Total budgetary resources		=====		
		307	327	307	2
2501	Memo: Budgetary resources, subj to apportionment	307	327	307	2
2503	Memo: Budgetary resources, direct unob bal, EOY	307	327	305	0

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	1,303	1,303	1,303	1,303
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	0	0	0	-11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-20	0	-1,294
3050	Ob Bal: EOY: Unpaid obligations	1,303	1,283	1,305	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,303	1,303	1,303	1,303
3200	Obligated balance, end of year	=====	=====	=====	
		1,303	1,283	1,305	0

BA & O, Net

4101	Mand: Outlays from balances	0	0	0	11
4110	Mand: Outlays, gross (total)	0	0	0	11
4170	Mand: Outlays, net		=====		
		0	0	0	11
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	11

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Child Care Entitlement to States
 Treasury Account:
 Budget Account Id: 009-70-1550 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,032	2,032	2,032	2,032
1011	Unob Bal: Transferred from other accounts	0	0	27,024	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-27,024	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	27,044	27,038	28,336
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,602
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,032	29,076	29,070	28,765
1060	Exp Unob Bal: Brought forward, Oct 1	2,032	2,032	2,032	2,032
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-27,024	-27,024
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	27,044	27,038	28,336
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,602
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,032	29,076	2,046	1,740
1200	BA: Mand: Appropriation	861,289	2,917,000	2,917,000	2,917,000
1220	BA: Mand: Approps transferred to other accounts	-7,880	-7,880	-12,705	-15,278
1221	BA: Mand: Approps transferred from other accounts	7,880	7,880	12,705	15,278
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		861,289	2,917,000	2,917,000	2,917,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		861,289	2,917,000	2,917,000	2,917,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		863,321	2,946,076	2,946,070	2,945,765

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Child Care Entitlement to States
 Treasury Account:
 Budget Account Id: 009-70-1550 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	849,456	1,388,165	2,510,724	2,945,727
	2190,Obligations incurred	=====	=====	=====	=====
		849,456	1,388,165	2,510,724	2,945,727
2201	Unob Bal: Apportioned: Avail in the current period	13,534	22,557	14,591	0
2403	Unob Bal: Unapportioned: Other	331	1,535,354	420,755	37
2413	Expired Unobligated Balance: end of year	331	27,375	343	37
	2490,Unob Bal: end of year	=====	=====	=====	=====
		13,865	1,557,911	435,346	37
	2500>Total budgetary resources	=====	=====	=====	=====
		863,321	2,946,076	2,946,070	2,945,765
2501	Memo: Budgetary resources, subj to apportionment	863,321	2,946,076	2,946,070	2,945,765
2503	Memo: Budgetary resources, direct unob bal, EOY	13,865	1,557,911	435,346	37
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	830,086	830,086	830,086	830,086
3010	Ob Bal: Obligations incurred: Unexpired accounts	847,755	1,386,464	2,509,021	2,944,024
3011	Ob Bal: Obligations incurred: Expired accounts	1,701	1,701	1,703	1,703
3020	Ob Bal: Outlays (gross)	-722,228	-1,258,709	-2,091,672	-2,820,385
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-27,044	-27,038	-28,336
3050	Ob Bal: EOY: Unpaid obligations	957,313	932,497	1,222,099	927,093
	3100,Obligated balance, start of year	=====	=====	=====	=====
		830,086	830,086	830,086	830,086
	3200,Obligated balance, end of year	=====	=====	=====	=====
		957,313	932,497	1,222,099	927,093

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		861,289	2,917,000	2,917,000	2,917,000
4100	Mand: Outlays from new authority	379,324	785,343	1,515,499	2,150,694
4101	Mand: Outlays from balances	342,904	473,366	576,173	669,690
4110	Mand: Outlays, gross (total)	722,228	1,258,709	2,091,672	2,820,385
4160	Mand: Budget authority, net	=====	=====	=====	=====
		861,289	2,917,000	2,917,000	2,917,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		722,228	1,258,709	2,091,672	2,820,385
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		861,289	2,917,000	2,917,000	2,917,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		722,228	1,258,709	2,091,672	2,820,385

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for the Child Care and Development Block Gran
 Treasury Account: Payments to States for the Child Care and Development Block Gran
 Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /15-1515
 GTAS 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	7,293	7,293	10,701	16,239
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,293	7,293	10,701	16,239
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,293	7,293	10,701	16,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,293	7,293	10,701	16,239

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	7,293	7,293	16,239
2004	Direct obligations incurred (total)		=====	=====	=====
		0	7,293	7,293	16,239
2190	Obligations incurred		=====	=====	=====
		0	7,293	7,293	16,239
2201	Unob Bal: Apportioned: Avail in the current period	7,293	0	3,409	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,293	0	3,409	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,293	7,293	10,701	16,239
2501	Memo: Budgetary resources, subj to apportionment	7,293	7,293	10,701	16,239
2503	Memo: Budgetary resources, direct unob bal, EOY	7,293	0	3,409	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for the Child Care and Development Block Gran
 Treasury Account: Payments to States for the Child Care and Development Block Gran
 Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /15-1515
 GTAS 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	7,293	7,293	16,239
3020	Ob Bal: Outlays (gross)	0	-6,479	-7,139	-16,026
3050	Ob Bal: EOY: Unpaid obligations	0	814	154	213
3200	Obligated balance, end of year		=====		
		0	814	154	213

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,293	7,293	10,701	16,239
4010	Disc: Outlays from new authority	0	6,479	7,139	16,026
4020	Disc: Outlays, gross (total)	0	6,479	7,139	16,026
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,293	7,293	10,701	16,239
4080	Disc: Outlays, net	0	6,479	7,139	16,026
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,293	7,293	10,701	16,239
4190	Outlays, net (disc. and mand.)	0	6,479	7,139	16,026

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
 GTAS 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	2,508	2,508	2,508	2,508
3020	Ob Bal: Outlays (gross)	-2,505	-2,505	-2,508	-2,508
3050	Ob Bal: EOY: Unpaid obligations	3	3	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,508	2,508	2,508	2,508
3200	Obligated balance, end of year		=====		
		3	3	0	0

BA & O, Net

4011	Disc: Outlays from balances	2,505	2,505	2,508	2,508
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,505	2,505	2,508	2,508
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,505	2,505	2,508	2,508
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,505	2,505	2,508	2,508

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- /13-1515
 GTAS 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	24	24	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		24	24	24	24
1081	Exp Unob Bal: Recov of prior year unpaid obs	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

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

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- /13-1515
GTAS 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	24	24	24	24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-24	-24	-24
3100	Obligated balance, start of year		===== 24	24	24

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
 GTAS 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					
1010	Unob Bal: Transferred to other accounts	0	0	0	-241
1021	Unob Bal: Recov of prior year unpaid obligations	241	241	241	241
1050	Unob Bal: Unobligated balance (total)		=====		
		241	241	241	0
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-241
1081	Exp Unob Bal: Recov of prior year unpaid obs	241	241	241	241
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		241	241	241	0
1910	Total budgetary resources (disc. and mand.)		=====		
		241	241	241	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	241	241	241	0
2413	Expired Unobligated Balance: end of year	241	241	241	0
2490	Unob Bal: end of year		=====		
		241	241	241	0
2500	Total budgetary resources		=====		
		241	241	241	0
2501	Memo: Budgetary resources, subj to apportionment	241	241	241	0
2503	Memo: Budgetary resources, direct unob bal, EOY	241	241	241	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	241	241	241	241
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-241	-241	-241	-241
3100	Obligated balance, start of year		=====		
		241	241	241	241

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for the Child Care and Development Block Gran
 Treasury Account: Payments to States for the Child Care and Development Block Gran
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /15-1515
 GTAS User: 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	2,360,000	2,435,000	2,435,000	2,435,000
1120	BA: Disc: Approps transferred to other accounts	-7,293	-7,293	-10,701	-16,239
1130	BA: Disc: Appropriations permanently reduced	-1,307	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-1,893,323	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		458,077	2,427,707	2,424,299	2,418,761
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		458,077	2,427,707	2,424,299	2,418,761
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		458,077	2,427,707	2,424,299	2,418,761

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	429,952	1,426,928	1,769,566	2,339,924
2002	CCDBG - TRIBAL GRANTS	23,250	23,250	27,428	44,636
2002	CCDBG -- Training & Techn	0	38	3,725	12,174
2002	CCDBG -- Territories	4,130	7,305	9,740	12,175
2002	CCDBG -- Research	0	1,005	2,544	9,845
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		457,333	1,458,526	1,813,003	2,418,755
2190	Obligations incurred	=====	=====	=====	=====
		457,333	1,458,526	1,813,003	2,418,755
2201	Unob Bal: Apportioned: Avail in the current period	745	56,185	40,938	7
2403	Unob Bal: Unapportioned: Other	0	912,996	570,358	0
2490	Unob Bal: end of year		=====	=====	
		745	969,181	611,296	7
2500	Total budgetary resources	=====	=====	=====	=====
		458,077	2,427,707	2,424,299	2,418,761
2501	Memo: Budgetary resources, subj to apportionment	458,077	2,427,707	2,424,299	2,418,761
2503	Memo: Budgetary resources, direct unob bal, EOY	745	969,181	611,296	7

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for the Child Care and Development Block Gran
 Treasury Account: Payments to States for the Child Care and Development Block Gran
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /15-1515
 GTAS User: 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	457,333	1,458,526	1,813,003	2,418,755
3020	Ob Bal: Outlays (gross)	-202,865	-802,200	-1,086,807	-1,734,631
3050	Ob Bal: EOY: Unpaid obligations	254,467	656,327	726,195	684,123
3200	Obligated balance, end of year	=====	=====	=====	=====
		254,467	656,327	726,195	684,123

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		458,077	2,427,707	2,424,299	2,418,761
4010	Disc: Outlays from new authority	202,865	802,200	1,086,807	1,734,631
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		202,865	802,200	1,086,807	1,734,631
4070	Disc: Budget authority, net	=====	=====	=====	=====
		458,077	2,427,707	2,424,299	2,418,761
4080	Disc: Outlays, net	=====	=====	=====	=====
		202,865	802,200	1,086,807	1,734,631
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		458,077	2,427,707	2,424,299	2,418,761
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		202,865	802,200	1,086,807	1,734,631

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	34	34	34	34
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	35
1060	Exp Unob Bal: Brought forward, Oct 1	34	34	34	34
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		35	35	35	35
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	35	35

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	35	35	35	35
2413	Expired Unobligated Balance: end of year	35	35	35	35
2490	Unob Bal: end of year		=====		
		35	35	35	35
2500	Total budgetary resources		=====		
		35	35	35	35
2501	Memo: Budgetary resources, subj to apportionment	35	35	35	35
2503	Memo: Budgetary resources, direct unob bal, EOY	35	35	35	35

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	641,589	641,589	641,589	641,589
3020	Ob Bal: Outlays (gross)	-253,329	-372,741	-439,522	-513,404
3050	Ob Bal: EOY: Unpaid obligations	388,260	268,848	202,067	128,185
3100	Obligated balance, start of year	=====	=====	=====	=====
		641,589	641,589	641,589	641,589
3200	Obligated balance, end of year	=====	=====	=====	=====
		388,260	268,848	202,067	128,185

BA & O, Net

4011	Disc: Outlays from balances	253,329	372,741	439,522	513,404
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		253,329	372,741	439,522	513,404
4080	Disc: Outlays, net	=====	=====	=====	=====
		253,329	372,741	439,522	513,404
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		253,329	372,741	439,522	513,404

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /13-1515
GTAS 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

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /13-1515
 GTAS 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	54,618	54,618	54,618	54,618
3020	Ob Bal: Outlays (gross)	-21,176	-29,113	-33,708	-42,818
3050	Ob Bal: EOY: Unpaid obligations	33,442	25,506	20,910	11,801
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,618	54,618	54,618	54,618
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,442	25,506	20,910	11,801

BA & O, Net

4011	Disc: Outlays from balances	21,176	29,113	33,708	42,818
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,176	29,113	33,708	42,818
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,176	29,113	33,708	42,818
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,176	29,113	33,708	42,818

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for the Child Care and Development Block Gran
 Treasury Account: Payments to States for the Child Care and Development Block Gran
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /12-1515
 GTAS User: 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	98	98	98	98
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	72	72
1050	Unob Bal: Unobligated balance (total)		=====		
		98	98	170	170
1060	Exp Unob Bal: Brought forward, Oct 1	98	98	98	98
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	72	72
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		98	98	170	170
1910	Total budgetary resources (disc. and mand.)		=====		
		98	98	170	170

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	98	98	170	170
2413	Expired Unobligated Balance: end of year	98	98	170	170
2490	Unob Bal: end of year		=====		
		98	98	170	170
2500	Total budgetary resources		=====		
		98	98	170	170
2501	Memo: Budgetary resources, subj to apportionment	98	98	170	170
2503	Memo: Budgetary resources, direct unob bal, EOY	98	98	170	170

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for the Child Care and Development Block Gran
 Treasury Account: Payments to States for the Child Care and Development Block Gran
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /12-1515
 GTAS User: 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	6,602	6,602	6,602	6,602
3020	Ob Bal: Outlays (gross)	-1,867	-1,015	-1,093	-3,295
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-72	-72
3050	Ob Bal: EOY: Unpaid obligations	4,735	5,587	5,437	3,236
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,602	6,602	6,602	6,602
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,735	5,587	5,437	3,236

BA & O, Net

4011	Disc: Outlays from balances	1,867	1,015	1,093	3,295
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,867	1,015	1,093	3,295
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,867	1,015	1,093	3,295
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,867	1,015	1,093	3,295

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /11-1515
 GTAS 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	70	70	70	70
1050	Unob Bal: Unobligated balance (total)		=====		
		70	70	70	70
1060	Exp Unob Bal: Brought forward, Oct 1	70	70	70	70
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		70	70	70	70
1910	Total budgetary resources (disc. and mand.)		=====		
		70	70	70	70

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	70	70	70	70
2413	Expired Unobligated Balance: end of year	70	70	70	70
2490	Unob Bal: end of year		=====		
		70	70	70	70
2500	Total budgetary resources		=====		
		70	70	70	70
2501	Memo: Budgetary resources, subj to apportionment	70	70	70	70
2503	Memo: Budgetary resources, direct unob bal, EOY	70	70	70	70

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for the Child Care and Development Block Gran
 Treasury Account: Payments to States for the Child Care and Development Block Gran
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /11-1515
 GTAS 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	1,521	1,521	1,521	1,521
3020	Ob Bal: Outlays (gross)	-157	-157	-161	-162
3050	Ob Bal: EOY: Unpaid obligations	1,364	1,364	1,360	1,360
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,521	1,521	1,521	1,521
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,364	1,364	1,360	1,360

BA & O, Net

4011	Disc: Outlays from balances	157	157	161	162
4020	Disc: Outlays, gross (total)		=====		
		157	157	161	162
4080	Disc: Outlays, net		=====		
		157	157	161	162
4190	Outlays, net (disc. and mand.)		=====		
		157	157	161	162

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- - /10-1515
 GTAS 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	285	285	285	285
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-145
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,332
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,472
1050	Unob Bal: Unobligated balance (total)	285	285	285	0
1060	Exp Unob Bal: Brought forward, Oct 1	285	285	285	285
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-145
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,332
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,472
1099	Exp Unob Bal: Expired bal for adj only (total)	285	285	285	0
1910	Total budgetary resources (disc. and mand.)	285	285	285	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	285	285	285	0
2413	Expired Unobligated Balance: end of year	285	285	285	0
2490	Unob Bal: end of year	285	285	285	0
2500	Total budgetary resources	285	285	285	0
2501	Memo: Budgetary resources, subj to apportionment	285	285	285	0
2503	Memo: Budgetary resources, direct unob bal, EOY	285	285	285	0

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- - /10-1515
 GTAS 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	1,295	1,295	1,295	1,295
3020	Ob Bal: Outlays (gross)	0	-2	-6	37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,332
3050	Ob Bal: EOY: Unpaid obligations	1,295	1,293	1,290	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,295	1,295	1,295	1,295
3200	Obligated balance, end of year	=====	=====	=====	
		1,295	1,293	1,290	0

BA & O, Net

4011	Disc: Outlays from balances	0	2	6	-37
4020	Disc: Outlays, gross (total)		=====		
		0	2	6	-37
4080	Disc: Outlays, net		=====		
		0	2	6	-37
4190	Outlays, net (disc. and mand.)		=====		
		0	2	6	-37

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- -09/10-1516
 GTAS 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	326	326	326	326
1011	Unob Bal: Transferred from other accounts	0	0	0	241
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-20
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,352
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,898
1050	Unob Bal: Unobligated balance (total)		=====		
		326	326	326	2
1060	Exp Unob Bal: Brought forward, Oct 1	326	326	326	326
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	241
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	4,352
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,898
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		326	326	326	2
1910	Total budgetary resources (disc. and mand.)		=====		
		326	326	326	2

Status of Budgetary Resources

2002	ARRA CCDBG Tribes	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2190	Obligations incurred		=====		
		0	0	2	2
2403	Unob Bal: Unapportioned: Other	326	326	325	0
2413	Expired Unobligated Balance: end of year	326	326	325	0
2490	Unob Bal: end of year		=====		
		326	326	325	0
2500	Total budgetary resources		=====		
		326	326	326	2
2501	Memo: Budgetary resources, subj to apportionment	326	326	326	2
2503	Memo: Budgetary resources, direct unob bal, EOY	326	326	325	0

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- -09/10-1516
 GTAS 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	4,241	4,241	4,241	4,241
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	0	1	91	110
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4,352
3050	Ob Bal: EOY: Unpaid obligations	4,241	4,242	4,333	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,241	4,241	4,241	4,241
3200	Obligated balance, end of year	=====	=====	=====	
		4,241	4,242	4,333	0

BA & O, Net

4011	Disc: Outlays from balances	0	-1	-91	-110
4020	Disc: Outlays, gross (total)		=====	=====	
		0	-1	-91	-110
4080	Disc: Outlays, net		=====	=====	
		0	-1	-91	-110
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	-1	-91	-110

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Payments to States for the Child Care and Develop
 Treasury Account:
 Budget Account Id: 009-70-1515 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	822	822	822	822
1010	Unob Bal: Transferred to other accounts	0	0	0	-241
1011	Unob Bal: Transferred from other accounts	0	0	0	241
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-165
1021	Unob Bal: Recov of prior year unpaid obligations	265	265	337	6,021
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,369
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,087	1,087	1,159	308
1060	Exp Unob Bal: Brought forward, Oct 1	822	822	822	822
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-241
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	241
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-165
1081	Exp Unob Bal: Recov of prior year unpaid obs	265	265	337	6,021
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,369
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,087	1,087	1,159	308
1100	BA: Disc: Appropriation	2,360,000	2,435,000	2,435,000	2,435,000
1120	BA: Disc: Approps transferred to other accounts	-7,293	-7,293	-10,701	-16,239
1121	BA: Disc: Approps transferred from other accounts	7,293	7,293	10,701	16,239
1130	BA: Disc: Appropriations permanently reduced	-1,307	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-1,893,323	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		465,370	2,435,000	2,435,000	2,435,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		465,370	2,435,000	2,435,000	2,435,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		466,457	2,436,087	2,436,159	2,435,308

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Payments to States for the Child Care and Develop
 Treasury Account:
 Budget Account Id: 009-70-1515 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	457,333	1,465,819	1,820,297	2,434,995
	2190,Obligations incurred	=====	=====	=====	=====
		457,333	1,465,819	1,820,297	2,434,995
2201	Unob Bal: Apportioned: Avail in the current period	8,037	56,185	44,347	7
2403	Unob Bal: Unapportioned: Other	1,087	914,083	571,516	307
2413	Expired Unobligated Balance: end of year	1,087	1,087	1,157	307
	2490,Unob Bal: end of year	=====	=====	=====	=====
		9,125	970,268	615,862	313
	2500>Total budgetary resources	=====	=====	=====	=====
		466,457	2,436,087	2,436,159	2,435,308
2501	Memo: Budgetary resources, subj to apportionment	466,457	2,436,087	2,436,159	2,435,308
2503	Memo: Budgetary resources, direct unob bal, EOY	9,125	970,268	615,862	313
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	712,641	712,641	712,641	712,641
3010	Ob Bal: Obligations incurred: Unexpired accounts	457,333	1,465,819	1,820,295	2,434,993
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	-481,900	-1,214,211	-1,570,853	-2,312,697
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-265	-265	-337	-6,021
3050	Ob Bal: EOY: Unpaid obligations	687,808	963,984	961,747	828,918
	3100,Obligated balance, start of year	=====	=====	=====	=====
		712,641	712,641	712,641	712,641
	3200,Obligated balance, end of year	=====	=====	=====	=====
		687,808	963,984	961,747	828,918

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 the Child Care and Develop
 Treasury Account:
 Budget Account Id: 009-70-1515 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		465,370	2,435,000	2,435,000	2,435,000
4010	Disc: Outlays from new authority	202,865	808,679	1,093,946	1,750,657
4011	Disc: Outlays from balances	279,035	405,532	476,907	562,041
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		481,900	1,214,211	1,570,853	2,312,697
4070	Disc: Budget authority, net	=====	=====	=====	=====
		465,370	2,435,000	2,435,000	2,435,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		481,900	1,214,211	1,570,853	2,312,697
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		465,370	2,435,000	2,435,000	2,435,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		481,900	1,214,211	1,570,853	2,312,697

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social Services Block Grant
 Treasury Account: Social Services Block Grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /X -1534
 GTAS User: 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	30,184	30,184	30,184	30,184
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,184	30,184	30,184	30,184
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,184	30,184	30,184	30,184

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	30,184	30,184	30,184	30,184
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,184	30,184	30,184	30,184
2500	Total budgetary resources	=====	=====	=====	=====
		30,184	30,184	30,184	30,184
2501	Memo: Budgetary resources, subj to apportionment	30,184	30,184	30,184	30,184
2503	Memo: Budgetary resources, direct unob bal, EOY	30,184	30,184	30,184	30,184

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12	12	12	12
3050	Ob Bal: EOY: Unpaid obligations	12	12	12	12
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		12	12	12	12

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	338,059	338,059	338,059	338,059
3020	Ob Bal: Outlays (gross)	-50,135	-113,076	-149,745	-178,592
3050	Ob Bal: EOY: Unpaid obligations	287,925	224,983	188,314	159,468
3100	Obligated balance, start of year	=====	=====	=====	=====
		338,059	338,059	338,059	338,059
3200	Obligated balance, end of year	=====	=====	=====	=====
		287,925	224,983	188,314	159,468

BA & O, Net

4101	Mand: Outlays from balances	50,135	113,076	149,745	178,592
4110	Mand: Outlays, gross (total)	50,135	113,076	149,745	178,592
4170	Mand: Outlays, net	=====	=====	=====	=====
		50,135	113,076	149,745	178,592
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,135	113,076	149,745	178,592

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social Services Block Grant
 Treasury Account: Social Services Block Grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /15-1534
 GTAS User: 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	-124,100	-124,100	-124,100	-124,100
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,660,900	1,660,900	1,660,900	1,660,900
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,660,900	1,660,900	1,660,900	1,660,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,660,900	1,660,900	1,660,900	1,660,900

Status of Budgetary Resources

2002	Health Profession Opportu	1,590	1,983	4,907	84,402
2002	Direct obs incurred: Cate	393,975	787,950	1,181,925	1,575,900
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		395,565	789,933	1,186,832	1,660,302
2190	Obligations incurred	=====	=====	=====	=====
		395,565	789,933	1,186,832	1,660,302
2201	Unob Bal: Apportioned: Avail in the current period	1,265,335	870,967	474,068	598
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,265,335	870,967	474,068	598
2500	Total budgetary resources	=====	=====	=====	=====
		1,660,900	1,660,900	1,660,900	1,660,900
2501	Memo: Budgetary resources, subj to apportionment	1,660,900	1,660,900	1,660,900	1,660,900
2503	Memo: Budgetary resources, direct unob bal, EOY	1,265,335	870,967	474,068	598

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social Services Block Grant
 Treasury Account: Social Services Block Grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /15-1534
 GTAS User: 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	395,565	789,933	1,186,832	1,660,302
3020	Ob Bal: Outlays (gross)	-196,785	-573,649	-927,108	-1,319,572
3050	Ob Bal: EOY: Unpaid obligations	198,780	216,284	259,725	340,731
3200	Obligated balance, end of year	=====	=====	=====	=====
		198,780	216,284	259,725	340,731

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,660,900	1,660,900	1,660,900	1,660,900
4100	Mand: Outlays from new authority	196,785	573,649	927,108	1,319,572
4110	Mand: Outlays, gross (total)	196,785	573,649	927,108	1,319,572
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,660,900	1,660,900	1,660,900	1,660,900
4170	Mand: Outlays, net	=====	=====	=====	=====
		196,785	573,649	927,108	1,319,572
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,660,900	1,660,900	1,660,900	1,660,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		196,785	573,649	927,108	1,319,572

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	187	187	187	187
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		188	188	188	188
1060	Exp Unob Bal: Brought forward, Oct 1	187	187	187	187
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		188	188	188	188
1910	Total budgetary resources (disc. and mand.)		=====		
		188	188	188	188

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	188	188	188	188
2413	Expired Unobligated Balance: end of year	188	188	188	188
2490	Unob Bal: end of year		=====		
		188	188	188	188
2500	Total budgetary resources		=====		
		188	188	188	188
2501	Memo: Budgetary resources, subj to apportionment	188	188	188	188
2503	Memo: Budgetary resources, direct unob bal, EOY	188	188	188	188

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	345,546	345,546	345,546	345,546
3020	Ob Bal: Outlays (gross)	-127,019	-207,666	-240,613	-284,574
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	218,526	137,879	104,932	60,971
3100	Obligated balance, start of year	=====	=====	=====	=====
		345,546	345,546	345,546	345,546
3200	Obligated balance, end of year	=====	=====	=====	=====
		218,526	137,879	104,932	60,971

BA & O, Net

4101	Mand: Outlays from balances	127,019	207,666	240,613	284,574
4110	Mand: Outlays, gross (total)	127,019	207,666	240,613	284,574
4170	Mand: Outlays, net	=====	=====	=====	=====
		127,019	207,666	240,613	284,574
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		127,019	207,666	240,613	284,574

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	51,949	51,949	51,949	51,949
3020	Ob Bal: Outlays (gross)	-30,642	-34,499	-39,112	-40,571
3050	Ob Bal: EOY: Unpaid obligations	21,307	17,450	12,837	11,378
3100	Obligated balance, start of year	=====	=====	=====	=====
		51,949	51,949	51,949	51,949
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,307	17,450	12,837	11,378

BA & O, Net

4101	Mand: Outlays from balances	30,642	34,499	39,112	40,571
4110	Mand: Outlays, gross (total)	30,642	34,499	39,112	40,571
4170	Mand: Outlays, net	=====	=====	=====	=====
		30,642	34,499	39,112	40,571
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,642	34,499	39,112	40,571

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social Services Block Grant
 Treasury Account: Social Services Block Grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /12-1534
 GTAS User: 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	139	139	139	139
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	225	225
1050	Unob Bal: Unobligated balance (total)		=====		
		139	139	364	364
1060	Exp Unob Bal: Brought forward, Oct 1	139	139	139	139
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	225	225
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		139	139	364	364
1910	Total budgetary resources (disc. and mand.)		=====		
		139	139	364	364

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	139	139	364	364
2413	Expired Unobligated Balance: end of year	139	139	364	364
2490	Unob Bal: end of year		=====		
		139	139	364	364
2500	Total budgetary resources		=====		
		139	139	364	364
2501	Memo: Budgetary resources, subj to apportionment	139	139	364	364
2503	Memo: Budgetary resources, direct unob bal, EOY	139	139	364	364

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	27,693	27,693	27,693	27,693
3020	Ob Bal: Outlays (gross)	-2,757	-4,623	-6,001	-9,308
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-225	-225
3050	Ob Bal: EOY: Unpaid obligations	24,935	23,070	21,467	18,160
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,693	27,693	27,693	27,693
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,935	23,070	21,467	18,160

BA & O, Net

4101	Mand: Outlays from balances	2,757	4,623	6,001	9,308
4110	Mand: Outlays, gross (total)	2,757	4,623	6,001	9,308
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,757	4,623	6,001	9,308
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,757	4,623	6,001	9,308

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
 GTAS 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	78
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	22	95
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	5	78
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		17	17	22	95
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	22	95

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17	17	22	95
2413	Expired Unobligated Balance: end of year	17	17	22	95
2490	Unob Bal: end of year		=====		
		17	17	22	95
2500	Total budgetary resources		=====		
		17	17	22	95
2501	Memo: Budgetary resources, subj to apportionment	17	17	22	95
2503	Memo: Budgetary resources, direct unob bal, EOY	17	17	22	95

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-78
3050	Ob Bal: EOY: Unpaid obligations	79	79	74	1
3100	Obligated balance, start of year		=====		
		79	79	79	79
3200	Obligated balance, end of year		=====		
		79	79	74	1

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
 GTAS 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	25	25	25
1060	Exp Unob Bal: Brought forward, Oct 1	24	24	24	24
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		24	25	25	25
1910	Total budgetary resources (disc. and mand.)		=====		
		24	25	25	25

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	24	25	25	25
2413	Expired Unobligated Balance: end of year	24	25	25	25
2490	Unob Bal: end of year		=====		
		24	25	25	25
2500	Total budgetary resources		=====		
		24	25	25	25
2501	Memo: Budgetary resources, subj to apportionment	24	25	25	25
2503	Memo: Budgetary resources, direct unob bal, EOY	24	25	25	25

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
 GTAS 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	2,295	2,295	2,295	2,295
3020	Ob Bal: Outlays (gross)	2	2	2	-695
3050	Ob Bal: EOY: Unpaid obligations	2,296	2,296	2,296	1,599
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,295	2,295	2,295	2,295
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,296	2,296	2,296	1,599

BA & O, Net

4101	Mand: Outlays from balances	-2	-2	-2	695
4110	Mand: Outlays, gross (total)	-2	-2	-2	695
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2	-2	-2	695
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2	-2	-2	695

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
 GTAS 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5,689
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,492
1050	Unob Bal: Unobligated balance (total)		=====		
		803	803	803	0
1060	Exp Unob Bal: Brought forward, Oct 1	803	803	803	803
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	5,689
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,492
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		803	803	803	0
1910	Total budgetary resources (disc. and mand.)		=====		
		803	803	803	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	803	803	803	0
2413	Expired Unobligated Balance: end of year	803	803	803	0
2490	Unob Bal: end of year		=====		
		803	803	803	0
2500	Total budgetary resources		=====		
		803	803	803	0
2501	Memo: Budgetary resources, subj to apportionment	803	803	803	0
2503	Memo: Budgetary resources, direct unob bal, EOY	803	803	803	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	3,774	3,774	3,774	3,774
3020	Ob Bal: Outlays (gross)	-129	-313	-441	1,914
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5,689
3050	Ob Bal: EOY: Unpaid obligations	3,646	3,461	3,333	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,774	3,774	3,774	3,774
3200	Obligated balance, end of year	=====	=====	=====	
		3,646	3,461	3,333	0

BA & O, Net

4101	Mand: Outlays from balances	129	313	441	-1,914
4110	Mand: Outlays, gross (total)	129	313	441	-1,914
4170	Mand: Outlays, net		=====		=====
		129	313	441	-1,914
4190	Outlays, net (disc. and mand.)		=====		=====
		129	313	441	-1,914

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Social Services Block Grant
 Treasury Account:
 Budget Account Id: 009-70-1534 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,449	31,449	31,449	31,449
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	231	5,992
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,492
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,450	31,450	31,680	30,949
1060	Exp Unob Bal: Brought forward, Oct 1	1,265	1,265	1,265	1,265
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	231	5,992
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,492
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,266	1,266	1,496	765
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	-124,100	-124,100	-124,100	-124,100
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,660,900	1,660,900	1,660,900	1,660,900
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,660,900	1,660,900	1,660,900	1,660,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,692,350	1,692,350	1,692,580	1,691,849

Status of Budgetary Resources

2004	Direct obligations incurred (total)	395,565	789,933	1,186,832	1,660,302
2190	Obligations incurred	=====	=====	=====	=====
		395,565	789,933	1,186,832	1,660,302
2201	Unob Bal: Apportioned: Avail in the current period	1,265,335	870,967	474,068	598
2403	Unob Bal: Unapportioned: Other	31,450	31,450	31,680	30,949
2413	Expired Unobligated Balance: end of year	1,266	1,266	1,496	765
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,296,784	902,417	505,747	31,547
2500	Total budgetary resources	=====	=====	=====	=====
		1,692,350	1,692,350	1,692,580	1,691,849
2501	Memo: Budgetary resources, subj to apportionment	1,692,350	1,692,350	1,692,580	1,691,849

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Social Services Block Grant
 Treasury Account:
 Budget Account Id: 009-70-1534 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,296,784	902,417	505,747	31,547

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	769,407	769,407	769,407	769,407
3010	Ob Bal: Obligations incurred: Unexpired accounts	395,565	789,933	1,186,832	1,660,302
3020	Ob Bal: Outlays (gross)	-407,465	-933,824	-1,363,018	-1,831,397
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-231	-5,992
3050	Ob Bal: EOY: Unpaid obligations	757,506	625,515	592,990	592,320
3100	Obligated balance, start of year	=====	=====	=====	=====
		769,407	769,407	769,407	769,407
3200	Obligated balance, end of year	=====	=====	=====	=====
		757,506	625,515	592,990	592,320

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,660,900	1,660,900	1,660,900	1,660,900
4100	Mand: Outlays from new authority	196,785	573,649	927,108	1,319,572
4101	Mand: Outlays from balances	210,680	360,175	435,911	511,826
4110	Mand: Outlays, gross (total)	407,465	933,824	1,363,018	1,831,397
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,660,900	1,660,900	1,660,900	1,660,900
4170	Mand: Outlays, net	=====	=====	=====	=====
		407,465	933,824	1,363,018	1,831,397
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,660,900	1,660,900	1,660,900	1,660,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		407,465	933,824	1,363,018	1,831,397

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536
 GTAS User: 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	1,930	1,930	1,930	1,930
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,932	1,932	1,930	1,930
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,932	1,932	1,930	1,930

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,932	1,932	1,930	1,930
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,932	1,932	1,930	1,930
2500	Total budgetary resources	=====	=====	=====	=====
		1,932	1,932	1,930	1,930
2501	Memo: Budgetary resources, subj to apportionment	1,932	1,932	1,930	1,930
2503	Memo: Budgetary resources, direct unob bal, EOY	1,907	1,907	1,904	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	35	35	35	35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	0	0
3050	Ob Bal: EOY: Unpaid obligations	33	33	35	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	=====	=====	=====	=====
		-1,407	-1,407	-1,407	-1,407
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,409	-1,409	-1,407	-1,407

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -15/16-1536
 GTAS User: 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	537,943	537,943	537,943	537,943
1130	BA: Disc: Appropriations permanently reduced	-298	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-431,568	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		106,077	537,943	537,943	537,943
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		106,077	537,943	537,943	537,943
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		106,077	537,943	537,943	537,943

Status of Budgetary Resources

2002	Adoption Incentives	0	0	20,004	37,943
2002	Head Start, including Ear	7,381	102,833	115,948	125,106
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,381	102,833	135,952	163,049
2190	Obligations incurred	=====	=====	=====	=====
		7,381	102,833	135,952	163,049
2201	Unob Bal: Apportioned: Avail in the current period	98,697	435,110	401,991	374,894
2490	Unob Bal: end of year	=====	=====	=====	=====
		98,697	435,110	401,991	374,894
2500	Total budgetary resources	=====	=====	=====	=====
		106,077	537,943	537,943	537,943
2501	Memo: Budgetary resources, subj to apportionment	106,077	537,943	537,943	537,943
2503	Memo: Budgetary resources, direct unob bal, EOY	98,697	435,110	401,991	374,894

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -15/16-1536
 GTAS User: 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	7,381	102,833	135,952	163,049
3020	Ob Bal: Outlays (gross)	0	-508	-5,980	-22,913
3050	Ob Bal: EOY: Unpaid obligations	7,381	102,325	129,972	140,135
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,381	102,325	129,972	140,135

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		106,077	537,943	537,943	537,943
4010	Disc: Outlays from new authority	0	508	5,980	22,913
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	508	5,980	22,913
4070	Disc: Budget authority, net	=====	=====	=====	=====
		106,077	537,943	537,943	537,943
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	508	5,980	22,913
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		106,077	537,943	537,943	537,943
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	508	5,980	22,913

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -14/15-1536
 GTAS User: 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	492,938	492,938	492,938	492,938
1021	Unob Bal: Recov of prior year unpaid obligations	7	1,778	1,778	1,778
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		492,945	494,717	494,717	494,717
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		492,945	494,717	494,717	494,717

Status of Budgetary Resources

2002	Head Start, including Ear	98,694	494,717	494,717	494,712
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		98,694	494,717	494,717	494,712
2190	Obligations incurred	=====	=====	=====	=====
		98,694	494,717	494,717	494,712
2201	Unob Bal: Apportioned: Avail in the current period	393,181	0	0	4
2403	Unob Bal: Unapportioned: Other	1,070	0	0	0
2490	Unob Bal: end of year	=====	=====		
		394,251	0	0	4
2500	Total budgetary resources	=====	=====	=====	=====
		492,945	494,717	494,717	494,717
2501	Memo: Budgetary resources, subj to apportionment	492,945	494,717	494,717	494,717
2503	Memo: Budgetary resources, direct unob bal, EOY	394,251	0	0	4

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -14/15-1536
 GTAS User: 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	43,455	43,455	43,455	43,455
3010	Ob Bal: Obligations incurred: Unexpired accounts	98,694	494,717	494,717	494,712
3020	Ob Bal: Outlays (gross)	-4,473	-7,992	-42,831	-113,739
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-1,778	-1,778	-1,778
3050	Ob Bal: EOY: Unpaid obligations	137,669	528,401	493,562	422,650
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,455	43,455	43,455	43,455
3200	Obligated balance, end of year	=====	=====	=====	=====
		137,669	528,401	493,562	422,650

BA & O, Net

4011	Disc: Outlays from balances	4,473	7,992	42,831	113,739
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,473	7,992	42,831	113,739
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,473	7,992	42,831	113,739
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,473	7,992	42,831	113,739

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -13/15-1536
 GTAS User: 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	67,396	67,396	67,396	67,396
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,951
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		67,396	67,396	67,396	71,347
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,396	67,396	67,396	71,347

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3	17,167	31,838	71,347
2004	Direct obligations incurred (total)		=====	=====	=====
		3	17,167	31,838	71,347
2190	Obligations incurred		=====	=====	=====
		3	17,167	31,838	71,347
2201	Unob Bal: Apportioned: Avail in the current period	67,393	50,229	35,558	0
2490	Unob Bal: end of year	=====	=====	=====	
		67,393	50,229	35,558	0
2500	Total budgetary resources	=====	=====	=====	=====
		67,396	67,396	67,396	71,347
2501	Memo: Budgetary resources, subj to apportionment	67,396	67,396	67,396	71,347
2503	Memo: Budgetary resources, direct unob bal, EOY	67,393	50,229	35,558	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -13/15-1536
 GTAS User: 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	20,077	20,077	20,077	20,077
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	17,167	31,838	71,347
3020	Ob Bal: Outlays (gross)	-6,997	-9,686	-13,704	-17,917
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3,951
3050	Ob Bal: EOY: Unpaid obligations	13,083	27,558	38,210	69,556
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,077	20,077	20,077	20,077
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,083	27,558	38,210	69,556

BA & O, Net

4011	Disc: Outlays from balances	6,997	9,686	13,704	17,917
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,997	9,686	13,704	17,917
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,997	9,686	13,704	17,917
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,997	9,686	13,704	17,917

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /15-1536
 GTAS User: 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	9,809,000	9,808,172	9,808,172	9,808,172
1130	BA: Disc: Appropriations permanently reduced	-5,434	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-6,956,181	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,847,384	9,808,172	9,808,172	9,808,172
1700	BA: Disc: Spending auth: Collected	72	332	471	1,185
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,148	4,208	18,931	1,019
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,220	4,540	19,402	2,204
1800	BA: Mand: Spending auth: Collected	160	160	634	1,281
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-160	2,140	1,666	1,019
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,300	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,300	2,300	2,300	2,300
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,850,904	9,815,012	9,829,874	9,812,676
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,850,904	9,815,012	9,829,874	9,812,676

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,389,919	4,394,974	5,229,102	8,033,116
2002	Head Start Category B	24,913	73,419	168,371	265,355
2002	Child Abuse/Child Welfare	87,247	175,933	266,219	471,742
2002	Runaway & Homeless Youth	66	1,055	27,968	114,132
2002	Native American Programs	1,022	4,444	7,171	46,520
2002	Violent Crime Programs	272	811	109,395	139,485
2002	Community Services Progra	193,713	334,198	504,119	729,311
2002	Social Services R&D	0	1,194	2,872	5,754
2002	Disaster Case Management	5	91	1,401	1,485
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,697,158	4,986,117	6,316,618	9,806,901
2101	Reimbursable obs incurred: Category A (by quarter)	332	1,073	1,671	3,082
2102	Native American Programs	26	113	235	317

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /15-1536
 GTAS User: Terri, Marie Richburg / 301-492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Violent Crime Programs	0	0	0	450
2102	Social Services R&D	65	0	0	655
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		424	1,186	1,906	4,504
2190	Obligations incurred	=====	=====	=====	=====
		1,697,582	4,987,303	6,318,524	9,811,405
2201	Unob Bal: Apportioned: Avail in the current period	455,959	1,779,697	2,476,256	1,271
2203	Unob Bal: Apportioned: Anticipated	2,300	0	0	0
2403	Unob Bal: Unapportioned: Other	695,063	3,048,013	1,035,094	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,153,322	4,827,710	3,511,350	1,271
2500	Total budgetary resources	=====	=====	=====	=====
		2,850,904	9,815,012	9,829,874	9,812,676
2501	Memo: Budgetary resources, subj to apportionment	2,850,904	9,815,012	9,829,874	9,812,676
2503	Memo: Budgetary resources, direct unob bal, EOY	1,150,226	4,822,055	3,491,554	1,271
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,095	5,654	19,796	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,697,582	4,987,303	6,318,524	9,811,405
3020	Ob Bal: Outlays (gross)	-196,540	-1,016,854	-2,380,707	-4,037,848
3050	Ob Bal: EOY: Unpaid obligations	1,501,042	3,970,449	3,937,818	5,773,557
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-988	-6,348	-20,597	-2,038
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-988	-6,348	-20,597	-2,038
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,500,054	3,964,101	3,917,220	5,771,519

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /15-1536
 GTAS User: 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	=====	=====	=====	=====
		2,848,604	9,812,712	9,827,574	9,810,376
4010 Disc:	Outlays from new authority	196,275	1,016,220	2,379,428	4,036,082
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		196,275	1,016,220	2,379,428	4,036,082
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-72	-332	-471	-1,185
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72	-332	-471	-1,185
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,148	-4,208	-18,931	-1,019
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,148	-4,208	-18,931	-1,019
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,847,384	9,808,172	9,808,172	9,808,172
4080,Disc:	Outlays, net	=====	=====	=====	=====
		196,203	1,015,888	2,378,956	4,034,897
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		2,300	2,300	2,300	2,300
4100 Mand:	Outlays from new authority	266	634	1,279	1,766
4110 Mand:	Outlays, gross (total)	266	634	1,279	1,766
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-160	-160	-634	-1,281
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-160	-160	-634	-1,281
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	160	-2,140	-1,666	-1,019
4143 Mand:	Offsets, BA only: Antic offsetting collect	-2,300	0	0	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,140	-2,140	-1,666	-1,019
4170,Mand:	Outlays, net	=====	=====	=====	=====
		105	473	646	485
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		2,847,384	9,808,172	9,808,172	9,808,172

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-1536
GTAS 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.)	=====	=====	=====	=====
		196,309	1,016,362	2,379,602	4,035,382

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -13/14-1536
 GTAS User: 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	25,140	25,140	25,140	25,140
3020	Ob Bal: Outlays (gross)	-6,555	-11,094	-17,417	-23,086
3050	Ob Bal: EOY: Unpaid obligations	18,585	14,046	7,723	2,054
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,140	25,140	25,140	25,140
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,585	14,046	7,723	2,054

BA & O, Net

4011	Disc: Outlays from balances	6,555	11,094	17,417	23,086
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,555	11,094	17,417	23,086
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,555	11,094	17,417	23,086
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,555	11,094	17,417	23,086

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /14-1536
 GTAS User: 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	2,652	2,652	2,652	2,652
1021	Unob Bal: Recov of prior year unpaid obligations	1,061	1,292	1,915	1,522
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,713	3,944	4,566	4,174
1060	Exp Unob Bal: Brought forward, Oct 1	2,652	2,652	2,652	2,652
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,061	1,292	1,915	1,522
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,713	3,944	4,566	4,174
1700	BA: Disc: Spending auth: Collected	2,914	3,074	4,317	4,896
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,914	-3,074	-4,317	-4,910
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-14
1800	BA: Mand: Spending auth: Collected	0	1,364	1,364	1,364
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-1,364	-1,364	-1,439
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-75
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-89
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,713	3,944	4,566	4,085

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /14-1536
 GTAS User: 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	Native American Programs	3	3	10	3
2004	Direct obligations incurred (total)		=====		
		3	3	10	3
2102	Head Start	0	0	0	-2,274
2102	Social Services R&D	0	0	0	2,274
2190	Obligations incurred		=====		
		3	3	10	3
2403	Unob Bal: Unapportioned: Other	3,710	3,941	4,556	4,082
2413	Expired Unobligated Balance: end of year	3,710	3,941	4,556	4,082
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,710	3,941	4,556	4,082
2500	Total budgetary resources	=====	=====	=====	=====
		3,713	3,944	4,566	4,085
2501	Memo: Budgetary resources, subj to apportionment	3,713	3,944	4,566	4,085
2503	Memo: Budgetary resources, direct unob bal, EOY	3,629	3,852	4,468	4,082
2504	Memo: Budgetary resources, reimb unob bal, EOY	80	90	88	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,867,460	5,867,460	5,867,460	5,867,460
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	10	3
3020	Ob Bal: Outlays (gross)	-2,225,834	-3,785,410	-4,912,317	-5,440,446
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,061	-1,292	-1,915	-1,522
3050	Ob Bal: EOY: Unpaid obligations	3,640,568	2,080,761	953,239	425,495
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,977	-6,977	-6,977	-6,977
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,914	4,439	5,681	6,349
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,063	-2,539	-1,296	-629
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,860,483	5,860,483	5,860,483	5,860,483
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,636,505	2,078,222	951,943	424,866

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /14-1536
 GTAS User: 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	-14
4011 Disc:	Outlays from balances	2,225,692	3,785,122	4,911,924	5,440,021
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		2,225,692	3,785,122	4,911,924	5,440,021
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,914	-3,074	-4,317	-4,896
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,914	-3,074	-4,317	-4,896
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	2,914	3,074	4,317	4,910
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		2,914	3,074	4,317	4,910
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,222,778	3,782,048	4,907,606	5,435,126
4090,Mand:	Budget authority, gross		=====		=====
		0	0	0	-75
4101 Mand:	Outlays from balances	142	288	393	425
4110 Mand:	Outlays, gross (total)	142	288	393	425
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-1,364	-1,364	-1,364
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1,364	-1,364	-1,364
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	0	1,364	1,364	1,439
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	1,364	1,364	1,439
4170,Mand:	Outlays, net	=====	=====	=====	=====
		142	-1,077	-971	-940
4190,Outlays, net	(disc. and mand.)	=====	=====	=====	=====
		2,222,920	3,780,971	4,906,635	5,434,186

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -12/13-1536
 GTAS User: 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	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1060	Exp Unob Bal: Brought forward, Oct 1	10	10	10	10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10	10	10	10
2413	Expired Unobligated Balance: end of year	10	10	10	10
2490	Unob Bal: end of year		=====		
		10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10
2501	Memo: Budgetary resources, subj to apportionment	10	10	10	10
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	10	10

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -12/13-1536
 GTAS 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	4,061	4,061	4,061	4,061
3020	Ob Bal: Outlays (gross)	-3,763	-3,810	-3,810	-4,009
3050	Ob Bal: EOY: Unpaid obligations	299	251	251	52
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,061	4,061	4,061	4,061
3200	Obligated balance, end of year		=====		
		299	251	251	52

BA & O, Net

4011	Disc: Outlays from balances	3,763	3,810	3,810	4,009
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,763	3,810	3,810	4,009
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,763	3,810	3,810	4,009
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,763	3,810	3,810	4,009

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /13-1536
GTAS 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	6,055	6,055	6,055	6,055
1021	Unob Bal: Recov of prior year unpaid obligations	1,441	2,239	2,119	2,045
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,496	8,294	8,173	8,100
1060	Exp Unob Bal: Brought forward, Oct 1	6,055	6,055	6,055	6,055
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,441	2,239	2,119	2,045
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		7,496	8,294	8,173	8,100
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-6
1750	BA: Disc: Spending auth: Total		====		====
		0	0	0	-6
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-13
1850	BA: Mand: Spending auth: Total		====		====
		0	0	0	-13
1900	Budget authority total (disc. and mand.)		====		====
		0	0	0	-19
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		7,496	8,294	8,173	8,081

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /13-1536
 GTAS User: 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	Runaway & Homeless Youth	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	7,496	8,294	8,157	8,065
2413	Expired Unobligated Balance: end of year	7,496	8,294	8,157	8,065
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,496	8,294	8,157	8,065
2500	Total budgetary resources	=====	=====	=====	=====
		7,496	8,294	8,173	8,081
2501	Memo: Budgetary resources, subj to apportionment	7,496	8,294	8,173	8,081
2503	Memo: Budgetary resources, direct unob bal, EOY	7,478	8,269	8,133	8,060
2504	Memo: Budgetary resources, reimb unob bal, EOY	18	24	24	5

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	405,439	405,439	405,439	405,439
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	16	16
3020	Ob Bal: Outlays (gross)	-152,483	-202,640	-236,441	-264,176
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,441	-2,239	-2,119	-2,045
3050	Ob Bal: EOY: Unpaid obligations	251,514	200,560	166,896	139,234
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-767	-767	-767	-767
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-767	-767	-767	-748
3100	Obligated balance, start of year	=====	=====	=====	=====
		404,672	404,672	404,672	404,672
3200	Obligated balance, end of year	=====	=====	=====	=====
		250,747	199,793	166,128	138,486

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /13-1536
 GTAS User: 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>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-6
4011	Disc: Outlays from balances	152,466	202,595	236,396	264,131
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		152,466	202,595	236,396	264,131
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	6
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	6
4080	Disc: Outlays, net	=====	=====	=====	=====
		152,466	202,595	236,396	264,131
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-13
4101	Mand: Outlays from balances	17	45	45	45
4110	Mand: Outlays, gross (total)	17	45	45	45
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	13
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	13
4170	Mand: Outlays, net		=====		
		17	45	45	45
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		152,483	202,640	236,441	264,176

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -11/12-1536
 GTAS User: 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	1,052	1,052	1,052	1,052
3020	Ob Bal: Outlays (gross)	0	-1,050	-1,050	-1,050
3050	Ob Bal: EOY: Unpaid obligations	1,052	2	2	2
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,052	1,052	1,052	1,052
3200	Obligated balance, end of year	=====	=====		
		1,052	2	2	2

BA & O, Net

4011	Disc: Outlays from balances	0	1,050	1,050	1,050
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	1,050	1,050	1,050
4080	Disc: Outlays, net		=====	=====	=====
		0	1,050	1,050	1,050
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,050	1,050	1,050

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536
 GTAS User: 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	10,885	10,885	10,885	10,885
1021	Unob Bal: Recov of prior year unpaid obligations	1,161	1,989	3,241	4,459
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,046	12,874	14,126	15,344
1060	Exp Unob Bal: Brought forward, Oct 1	10,885	10,885	10,885	10,885
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,161	1,989	3,241	4,459
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,046	12,874	14,126	15,344
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	332	252
1750	BA: Disc: Spending auth: Total		=====		
		0	0	332	252
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	1	1
1850	BA: Mand: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	333	253
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,046	12,874	14,459	15,597

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536
 GTAS User: 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 Abuse/Child Welfare	0	0	0	19
2002	Community Services Progra	0	0	47	47
2002	Social Services R&D	150	150	150	147
2004	Direct obligations incurred (total)		=====		
		150	150	197	213
2190	Obligations incurred		=====		
		150	150	197	213
2403	Unob Bal: Unapportioned: Other	11,896	12,724	14,262	15,383
2413	Expired Unobligated Balance: end of year	11,896	12,724	14,262	15,383
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,896	12,724	14,262	15,383
2500	Total budgetary resources	=====	=====	=====	=====
		12,046	12,874	14,459	15,597
2501	Memo: Budgetary resources, subj to apportionment	12,046	12,874	14,459	15,597
2503	Memo: Budgetary resources, direct unob bal, EOY	11,814	12,642	14,182	15,383
2504	Memo: Budgetary resources, reimb unob bal, EOY	82	82	80	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	157,938	157,938	157,938	157,938
3011	Ob Bal: Obligations incurred: Expired accounts	150	150	197	213
3020	Ob Bal: Outlays (gross)	-15,556	-24,901	-35,191	-56,316
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,161	-1,989	-3,241	-4,459
3050	Ob Bal: EOY: Unpaid obligations	141,371	131,198	119,704	97,377
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-333	-253
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-333	-253
3100	Obligated balance, start of year	=====	=====	=====	=====
		157,938	157,938	157,938	157,938
3200	Obligated balance, end of year	=====	=====	=====	=====
		141,371	131,198	119,371	97,124

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536
 GTAS User: 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>					
4000	Disc: Budget authority, gross		=====		
		0	0	332	252
4011	Disc: Outlays from balances	15,449	24,793	35,083	56,209
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,449	24,793	35,083	56,209
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-332	-252
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-332	-252
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,449	24,793	35,083	56,209
4090	Mand: Budget authority, gross		=====		
		0	0	1	1
4101	Mand: Outlays from balances	107	107	107	107
4110	Mand: Outlays, gross (total)	107	107	107	107
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-1	-1
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	-1	-1
4170	Mand: Outlays, net		=====		
		107	107	107	107
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,556	24,901	35,191	56,316

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
 GTAS 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	493	493	493	493
1050	Unob Bal: Unobligated balance (total)		=====		
		493	493	493	493
1060	Exp Unob Bal: Brought forward, Oct 1	493	493	493	493
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		493	493	493	493
1910	Total budgetary resources (disc. and mand.)		=====		
		493	493	493	493

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	493	493	493	493
2413	Expired Unobligated Balance: end of year	493	493	493	493
2490	Unob Bal: end of year		=====		
		493	493	493	493
2500	Total budgetary resources		=====		
		493	493	493	493
2501	Memo: Budgetary resources, subj to apportionment	493	493	493	493
2503	Memo: Budgetary resources, direct unob bal, EOY	493	493	493	493

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /11-1536
 GTAS 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	12,204	12,204	12,204	12,204
1021	Unob Bal: Recov of prior year unpaid obligations	465	1,073	1,222	516
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,669	13,277	13,426	12,719
1060	Exp Unob Bal: Brought forward, Oct 1	12,204	12,204	12,204	12,204
1081	Exp Unob Bal: Recov of prior year unpaid obs	465	1,073	1,222	516
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,669	13,277	13,426	12,719
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-42
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-42
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-42
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,669	13,277	13,426	12,677

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	812
2002	Direct obs incurred: Cate	124	124	124	126
2004	Direct obligations incurred (total)	124	=====	124	938
		124	124	124	938
2190	Obligations incurred	124	=====	124	938
		124	124	124	938
2403	Unob Bal: Unapportioned: Other	12,545	13,153	13,302	11,739
2413	Expired Unobligated Balance: end of year	12,545	13,153	13,302	11,739
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,545	13,153	13,302	11,739
2500	Total budgetary resources	=====	=====	=====	=====
		12,669	13,277	13,426	12,677
2501	Memo: Budgetary resources, subj to apportionment	12,669	13,277	13,426	12,677

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and Families Services Programs
 Treasury Account: Children and Families Services Programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /11-1536
 GTAS 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	12,481	13,089	13,259	11,739
2504	Memo: Budgetary resources, reimb unob bal, EOY	64	64	42	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,405	59,405	59,405	59,405
3011	Ob Bal: Obligations incurred: Expired accounts	124	124	124	938
3020	Ob Bal: Outlays (gross)	-1,918	-5,763	-7,467	-16,089
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-465	-1,073	-1,222	-516
3050	Ob Bal: EOY: Unpaid obligations	57,146	52,693	50,841	43,739
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	42
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,405	59,405	59,405	59,405
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,146	52,693	50,841	43,781

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-42
4011	Disc: Outlays from balances	1,918	5,763	7,467	16,089
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,918	5,763	7,467	16,089
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	42
4060	Disc: Additional offsets against BA only (total)	0	0	0	42
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,918	5,763	7,467	16,089
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,918	5,763	7,467	16,089

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- -09/10-1536
 GTAS 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
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-168
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	168
1029	Unob Bal: Other balances withdrawn	0	0	0	-584
1050	Unob Bal: Unobligated balance (total)	584	584	584	0
1060	Exp Unob Bal: Brought forward, Oct 1	584	584	584	584
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-168
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	168
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-584
1099	Exp Unob Bal: Expired bal for adj only (total)	584	584	584	0
1910	Total budgetary resources (disc. and mand.)	584	584	584	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	584	584	584	0
2413	Expired Unobligated Balance: end of year	584	584	584	0
2490	Unob Bal: end of year	584	584	584	0
2500	Total budgetary resources	584	584	584	0
2501	Memo: Budgetary resources, subj to apportionment	584	584	584	0
2503	Memo: Budgetary resources, direct unob bal, EOY	584	584	584	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -09/10-1536
GTAS 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	113	113	113	113
3020	Ob Bal: Outlays (gross)	0	0	0	55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-168
3050	Ob Bal: EOY: Unpaid obligations	113	113	113	0
3100	Obligated balance, start of year	113	====	113	113
3200	Obligated balance, end of year	113	====	113	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	-55
4020	Disc: Outlays, gross (total)	0	====	0	-55
4080	Disc: Outlays, net	0	====	0	-55
4190	Outlays, net (disc. and mand.)	0	====	0	-55

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- - /10-1536
 GTAS 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	7,305	7,305	7,305	7,305
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-56,643
1021	Unob Bal: Recov of prior year unpaid obligations	395	987	388	63,104
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,213
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,699	8,292	7,693	2,552
1060	Exp Unob Bal: Brought forward, Oct 1	7,305	7,305	7,305	7,305
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-56,643
1081	Exp Unob Bal: Recov of prior year unpaid obs	395	987	388	63,104
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-11,213
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,699	8,292	7,693	2,552
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-580
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-580
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,699	8,292	7,693	1,972

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- - /10-1536
 GTAS 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	2
2002	Direct obs incurred: Cate	0	0	1,982	1,970
2004	Direct obligations incurred (total)	0	0	1,982	1,972
2190	Obligations incurred	0	0	1,982	1,972
2403	Unob Bal: Unapportioned: Other	7,699	8,292	5,711	0
2413	Expired Unobligated Balance: end of year	7,699	8,292	5,711	0
2490	Unob Bal: end of year	7,699	8,292	5,711	0
2500	Total budgetary resources	7,699	8,292	7,693	1,972
2501	Memo: Budgetary resources, subj to apportionment	7,699	8,292	7,693	1,972
2503	Memo: Budgetary resources, direct unob bal, EOY	7,295	7,887	5,546	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	405	405	165	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,952	46,952	46,952	46,952
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1,982	1,972
3020	Ob Bal: Outlays (gross)	-3,427	-1,618	-4,206	14,180
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-395	-987	-388	-63,104
3050	Ob Bal: EOY: Unpaid obligations	43,131	44,347	44,341	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-580	-580	-580	-580
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	580
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-580	-580	-580	0
3100	Obligated balance, start of year	46,372	46,372	46,372	46,372
3200	Obligated balance, end of year	42,550	43,767	43,760	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /10-1536
 GTAS 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>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-580
4011	Disc: Outlays from balances	3,427	1,618	4,206	-14,180
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,427	1,618	4,206	-14,180
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	580
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	580
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,427	1,618	4,206	-14,180
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,427	1,618	4,206	-14,180

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
 GTAS 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	87,402	87,402	87,402	87,402
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-80,681	-80,681	-90,530
1021	Unob Bal: Recov of prior year unpaid obligations	0	782	633	14,604
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,472
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		87,402	7,503	7,354	5
1060	Exp Unob Bal: Brought forward, Oct 1	87,402	87,402	87,402	87,402
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-80,681	-80,681	-90,530
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	782	633	14,604
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-11,472
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		87,402	7,503	7,354	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		87,402	7,503	7,354	5

Status of Budgetary Resources

2002	ARRA New Nonprofit Initia	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
2190	Obligations incurred		=====		
		0	0	0	5
2403	Unob Bal: Unapportioned: Other	87,402	7,503	7,354	0
2413	Expired Unobligated Balance: end of year	87,402	7,503	7,354	0
2490	Unob Bal: end of year	=====	=====	=====	
		87,402	7,503	7,354	0
2500	Total budgetary resources	=====	=====	=====	
		87,402	7,503	7,354	5
2501	Memo: Budgetary resources, subj to apportionment	87,402	7,503	7,354	5
2503	Memo: Budgetary resources, direct unob bal, EOY	87,402	7,503	7,354	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	15,014	15,014	15,014	15,014
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	-191	-306	-393	-415
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-782	-633	-14,604
3050	Ob Bal: EOY: Unpaid obligations	14,823	13,926	13,987	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,014	15,014	15,014	15,014
3200	Obligated balance, end of year	=====	=====	=====	
		14,823	13,926	13,987	0

BA & O, Net

4011	Disc: Outlays from balances	191	306	393	415
4020	Disc: Outlays, gross (total)		=====		
		191	306	393	415
4080	Disc: Outlays, net		=====		
		191	306	393	415
4190	Outlays, net (disc. and mand.)		=====		
		191	306	393	415

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Children and Families Services Programs
 Treasury Account:
 Budget Account Id: 009-70-1536 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	689,853	689,853	689,853	689,853
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-80,681	-80,681	-147,341
1021	Unob Bal: Recov of prior year unpaid obligations	4,532	10,143	11,295	92,147
1029	Unob Bal: Other balances withdrawn	0	0	0	-23,269
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		694,385	619,315	620,467	611,390
1060	Exp Unob Bal: Brought forward, Oct 1	127,589	127,589	127,589	127,589
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-80,681	-80,681	-147,341
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,524	8,363	9,517	86,418
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-23,269
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		132,112	55,270	56,425	43,396
1100	BA: Disc: Appropriation	10,346,943	10,346,115	10,346,115	10,346,115
1130	BA: Disc: Appropriations permanently reduced	-5,732	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-7,387,749	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,953,462	10,346,115	10,346,115	10,346,115
1700	BA: Disc: Spending auth: Collected	2,986	3,406	4,788	6,081
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,766	1,134	14,945	-4,268
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,220	4,540	19,734	1,813
1800	BA: Mand: Spending auth: Collected	160	1,525	1,998	2,645
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-160	775	303	-432
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,300	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,300	2,300	2,301	2,214
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,956,981	10,352,955	10,368,150	10,350,142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,651,366	10,972,270	10,988,617	10,961,531

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Children and Families Services Programs
 Treasury Account:
 Budget Account Id: 009-70-1536 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,803,512	5,601,110	6,981,453	10,539,155
2104	Reimbursable obligations incurred (total)	424	1,186	1,906	4,504
2190	Obligations incurred	=====	=====	=====	=====
		1,803,936	5,602,296	6,983,360	10,543,659
2201	Unob Bal: Apportioned: Avail in the current period	1,015,230	2,265,036	2,913,805	376,170
2203	Unob Bal: Apportioned: Anticipated	2,300	0	0	0
2403	Unob Bal: Unapportioned: Other	829,900	3,104,939	1,091,452	41,702
2413	Expired Unobligated Balance: end of year	131,836	54,994	54,429	39,772
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,847,430	5,369,974	4,005,258	417,872
2500	Total budgetary resources	=====	=====	=====	=====
		3,651,366	10,972,270	10,988,617	10,961,531
2501	Memo: Budgetary resources, subj to apportionment	3,651,366	10,972,270	10,988,617	10,961,531
2503	Memo: Budgetary resources, direct unob bal, EOY	1,843,660	5,363,630	3,985,037	417,842
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,770	6,344	20,221	30
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,646,142	6,646,142	6,646,142	6,646,142
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,803,660	5,602,019	6,981,031	10,540,512
3011	Ob Bal: Obligations incurred: Expired accounts	277	277	2,329	3,147
3020	Ob Bal: Outlays (gross)	-2,617,737	-5,071,632	-7,661,513	-9,983,768
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-1,780	-1,778	-5,729
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,524	-8,363	-9,517	-86,418
3050	Ob Bal: EOY: Unpaid obligations	5,827,808	7,166,663	5,956,693	7,113,886
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,766	-9,766	-9,766	-9,766
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-988	-6,348	-20,597	-2,038
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,914	4,439	5,348	6,737
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,840	-11,676	-25,015	-5,067
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,636,375	6,636,375	6,636,375	6,636,375
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,819,969	7,154,987	5,931,677	7,108,819

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Children and Families Services Programs
 Treasury Account:
 Budget Account Id: 009-70-1536 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,954,681	10,350,655	10,365,849	10,347,928
4010 Disc:	Outlays from new authority	196,275	1,016,728	2,385,407	4,058,995
4011 Disc:	Outlays from balances	2,420,930	4,053,830	5,274,281	5,922,430
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		2,617,204	5,070,558	7,659,688	9,981,425
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,986	-3,406	-4,788	-6,081
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,986	-3,406	-4,788	-6,081
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,148	-4,208	-18,931	-1,019
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	2,914	3,074	3,986	5,287
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		1,766	-1,134	-14,945	4,268
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,953,462	10,346,115	10,346,115	10,346,115
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,614,219	5,067,152	7,654,900	9,975,344
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		2,300	2,300	2,301	2,214
4100 Mand:	Outlays from new authority	266	634	1,279	1,766
4101 Mand:	Outlays from balances	267	440	546	577
4110 Mand:	Outlays, gross (total)	533	1,074	1,825	2,343
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-160	-1,525	-1,998	-2,645
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-160	-1,525	-1,998	-2,645
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	160	-2,140	-1,666	-1,019
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	0	1,364	1,363	1,451
4143 Mand:	Offsets, BA only: Antic offsetting collect	-2,300	0	0	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====		
		-2,140	-775	-303	432

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	373	===== -451	-173	-302
4180	Budget authority, net (disc. and mand.)	===== 2,953,462	===== 10,346,115	===== 10,346,115	===== 10,346,115
4190	Outlays, net (disc. and mand.)	===== 2,614,591	===== 5,066,701	===== 7,654,727	===== 9,975,042

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children's Research and Technical Assistance
 Treasury Account: Children's Research and Technical Assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553
 GTAS User: 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	6,084	6,084	6,084	6,084
1021	Unob Bal: Recov of prior year unpaid obligations	4	6	471	476
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,089	6,090	6,555	6,560
1200	BA: Mand: Appropriation	36,953	36,953	36,953	36,953
1230	BA: Mand: New\Unob bal of approps perm reduced	-2,698	-2,698	-2,698	-2,698
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		34,255	34,255	34,255	34,255
1700	BA: Disc: Spending auth: Collected	0	0	0	14,585
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	0	14,585
1800	BA: Mand: Spending auth: Collected	1,041	3,941	5,614	22,825
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	698	954	794	698
1802	BA: Mand: Spending auth: Previously unavailable	0	706	706	706
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-914
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	31,372	28,215	26,702	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		33,111	33,817	33,817	23,316
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,366	68,072	68,072	72,156
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,455	74,162	74,627	78,716

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children's Research and Technical Assistance
 Treasury Account: Children's Research and Technical Assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553
 GTAS User: 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)	2,284	12,867	21,005	34,848
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,284	12,867	21,005	34,848
2101	Reimbursable obs incurred: Category A (by quarter)	809	1,384	1,384	38,031
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		809	1,384	1,384	38,031
2190	Obligations incurred	=====	=====	=====	=====
		3,093	14,251	22,389	72,879
2201	Unob Bal: Apportioned: Avail in the current period	11,924	17,531	17,871	5,360
2202	Unob Bal: Apportioned: Avail in subsequent periods	27,062	14,159	7,194	0
2203	Unob Bal: Apportioned: Anticipated	31,372	28,215	26,702	0
2403	Unob Bal: Unapportioned: Other	4	6	471	476
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,362	59,911	52,238	5,837
2500	Total budgetary resources	=====	=====	=====	=====
		73,455	74,162	74,627	78,716
2501	Memo: Budgetary resources, subj to apportionment	73,455	74,162	74,627	78,716
2503	Memo: Budgetary resources, direct unob bal, EOY	37,921	27,339	19,658	5,820
2504	Memo: Budgetary resources, reimb unob bal, EOY	32,441	32,572	32,580	17

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children's Research and Technical Assistance
 Treasury Account: Children's Research and Technical Assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553
 GTAS User: 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	40,245	40,245	40,245	40,245
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,093	14,251	22,389	72,879
3020	Ob Bal: Outlays (gross)	-15,904	-25,988	-38,990	-53,529
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-6	-471	-476
3050	Ob Bal: EOY: Unpaid obligations	27,430	28,503	23,173	59,119
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	-698	-954	-794	-698
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,829	-6,085	-5,925	-5,829
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,114	35,114	35,114	35,114
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,601	22,417	17,248	53,290

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	14,585
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-14,585
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-14,585
4080	Disc: Outlays, net		=====		=====
		0	0	0	-14,585
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		67,366	68,072	68,072	57,571
4100	Mand: Outlays from new authority	1,798	3,950	8,069	17,037
4101	Mand: Outlays from balances	14,105	22,037	30,921	36,493
4110	Mand: Outlays, gross (total)	15,904	25,988	38,990	53,529
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-929	-3,557	-4,872	-8,553
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-112	-384	-742	-14,272
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,041	-3,941	-5,614	-22,825
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-698	-954	-794	-698
4143	Mand: Offsets, BA only: Antic offsetting collect	-31,372	-28,215	-26,702	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Terri, Marie Richburg / 301-492-4947 / terri.richburg@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-32,070	-29,170	-27,497	-698
<hr/>					
4160	Mand: Budget authority, net	=====	=====	=====	=====
		34,255	34,961	34,961	34,047
<hr/>					
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,863	22,047	33,376	30,704
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,255	34,961	34,961	34,047
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,863	22,047	33,376	16,119

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children's Research and Technical Assistance
 Treasury Account: Children's Research and Technical Assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /15-1553
 GTAS User: 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	0	15,000	15,000	15,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-1,095	-1,095	-1,095
1260	BA: Mand: Appropriation (total)	0	13,905	13,905	13,905
1900	Budget authority total (disc. and mand.)	0	13,905	13,905	13,905
1910	Total budgetary resources (disc. and mand.)	0	13,905	13,905	13,905

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,532	7,483	13,893
2004	Direct obligations incurred (total)	0	1,532	7,483	13,893
2190	Obligations incurred	0	1,532	7,483	13,893
2201	Unob Bal: Apportioned: Avail in the current period	0	4,335	1,787	12
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	8,037	4,635	0
2490	Unob Bal: end of year	0	12,373	6,422	12
2500	Total budgetary resources	0	13,905	13,905	13,905
2501	Memo: Budgetary resources, subj to apportionment	0	13,905	13,905	13,905
2503	Memo: Budgetary resources, direct unob bal, EOY	0	12,373	6,422	12

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-1553
GTAS 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	1,532	7,483	13,893
3020	Ob Bal: Outlays (gross)	0	-27	-308	-1,822
3050	Ob Bal: EOY: Unpaid obligations	0	1,506	7,175	12,070
3200	Obligated balance, end of year		=====	=====	=====
		0	1,506	7,175	12,070

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	13,905	13,905	13,905
4100	Mand: Outlays from new authority	0	27	308	1,822
4110	Mand: Outlays, gross (total)	0	27	308	1,822
4160	Mand: Budget authority, net		=====	=====	=====
		0	13,905	13,905	13,905
4170	Mand: Outlays, net		=====		=====
		0	27	308	1,822
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	13,905	13,905	13,905
4190	Outlays, net (disc. and mand.)		=====		=====
		0	27	308	1,822

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children's Research and Technical Assistance
 Treasury Account: Children's Research and Technical Assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /14-1553
 GTAS User: 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	160	160	160	160
1050	Unob Bal: Unobligated balance (total)		=====		
		160	160	160	160
1060	Exp Unob Bal: Brought forward, Oct 1	160	160	160	160
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		160	160	160	160
1910	Total budgetary resources (disc. and mand.)		=====		
		160	160	160	160

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	160	160	160	160
2413	Expired Unobligated Balance: end of year	160	160	160	160
2490	Unob Bal: end of year		=====		
		160	160	160	160
2500	Total budgetary resources		=====		
		160	160	160	160
2501	Memo: Budgetary resources, subj to apportionment	160	160	160	160
2503	Memo: Budgetary resources, direct unob bal, EOY	160	160	160	160

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /14-1553
 GTAS 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	12,326	12,326	12,326	12,326
3020	Ob Bal: Outlays (gross)	-594	-2,120	-4,729	-6,145
3050	Ob Bal: EOY: Unpaid obligations	11,732	10,207	7,597	6,181
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,326	12,326	12,326	12,326
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,732	10,207	7,597	6,181

BA & O, Net

4101	Mand: Outlays from balances	594	2,120	4,729	6,145
4110	Mand: Outlays, gross (total)	594	2,120	4,729	6,145
4170	Mand: Outlays, net		=====	=====	=====
		594	2,120	4,729	6,145
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		594	2,120	4,729	6,145

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children's Research and Technical Assistance
 Treasury Account: Children's Research and Technical Assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /13-1553
 GTAS User: 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	7,556	7,556	7,556	7,556
3020	Ob Bal: Outlays (gross)	-700	-1,502	-3,170	-5,664
3050	Ob Bal: EOY: Unpaid obligations	6,856	6,054	4,386	1,892
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,556	7,556	7,556	7,556
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,856	6,054	4,386	1,892

BA & O, Net

4101	Mand: Outlays from balances	700	1,502	3,170	5,664
4110	Mand: Outlays, gross (total)	700	1,502	3,170	5,664
4170	Mand: Outlays, net		=====	=====	=====
		700	1,502	3,170	5,664
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		700	1,502	3,170	5,664

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children's Research and Technical Assistance
 Treasury Account: Children's Research and Technical Assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /12-1553
 GTAS User: 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	1,956	1,956	1,956	1,956
3020	Ob Bal: Outlays (gross)	-1,488	-1,808	-1,833	-1,836
3050	Ob Bal: EOY: Unpaid obligations	469	149	123	121
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,956	1,956	1,956	1,956
3200	Obligated balance, end of year		=====		
		469	149	123	121

BA & O, Net

4101	Mand: Outlays from balances	1,488	1,808	1,833	1,836
4110	Mand: Outlays, gross (total)	1,488	1,808	1,833	1,836
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,488	1,808	1,833	1,836
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,488	1,808	1,833	1,836

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
 GTAS 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	31	31
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	50	50
1060	Exp Unob Bal: Brought forward, Oct 1	19	19	19	19
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	31	31
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		19	19	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		19	19	50	50

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	19	19	50	50
2413	Expired Unobligated Balance: end of year	19	19	50	50
2490	Unob Bal: end of year		=====		
		19	19	50	50
2500	Total budgetary resources		=====		
		19	19	50	50
2501	Memo: Budgetary resources, subj to apportionment	19	19	50	50
2503	Memo: Budgetary resources, direct unob bal, EOY	19	19	50	50

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	219	219	219	219
3020	Ob Bal: Outlays (gross)	-155	-155	-172	-172
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-31	-31
3050	Ob Bal: EOY: Unpaid obligations	64	64	16	16
3100	Obligated balance, start of year	219	219	219	219
3200	Obligated balance, end of year	64	64	16	16

BA & O, Net

4101	Mand: Outlays from balances	155	155	172	172
4110	Mand: Outlays, gross (total)	155	155	172	172
4170	Mand: Outlays, net	155	155	172	172
4190	Outlays, net (disc. and mand.)	155	155	172	172

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
 GTAS 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
1021	Unob Bal: Recov of prior year unpaid obligations	166	166	33	174
1029	Unob Bal: Other balances withdrawn	0	0	0	-188
1050	Unob Bal: Unobligated balance (total)		=====		
		179	179	46	0
1060	Exp Unob Bal: Brought forward, Oct 1	13	13	13	13
1081	Exp Unob Bal: Recov of prior year unpaid obs	166	166	33	174
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-188
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		179	179	46	0
1910	Total budgetary resources (disc. and mand.)		=====		
		179	179	46	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	179	179	46	0
2413	Expired Unobligated Balance: end of year	179	179	46	0
2490	Unob Bal: end of year		=====		
		179	179	46	0
2500	Total budgetary resources		=====		
		179	179	46	0
2501	Memo: Budgetary resources, subj to apportionment	179	179	46	0
2503	Memo: Budgetary resources, direct unob bal, EOY	179	179	46	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	200	200	200	200
3020	Ob Bal: Outlays (gross)	-26	-26	-26	-26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-166	-166	-33	-174
3050	Ob Bal: EOY: Unpaid obligations	9	9	141	0
3100	Obligated balance, start of year		=====		
		200	200	200	200
3200	Obligated balance, end of year		=====		
		9	9	141	0

BA & O, Net

4101	Mand: Outlays from balances	26	26	26	26
4110	Mand: Outlays, gross (total)	26	26	26	26
4170	Mand: Outlays, net		=====		
		26	26	26	26
4190	Outlays, net (disc. and mand.)		=====		
		26	26	26	26

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Children's Research and Technical Assistance
 Treasury Account:
 Budget Account Id: 009-70-1553 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,291	6,291	6,291	6,291
1021	Unob Bal: Recov of prior year unpaid obligations	170	171	534	681
1029	Unob Bal: Other balances withdrawn	0	0	0	-188
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,461	6,462	6,825	6,784
1060	Exp Unob Bal: Brought forward, Oct 1	206	206	206	206
1081	Exp Unob Bal: Recov of prior year unpaid obs	166	166	64	205
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-188
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		372	372	270	224
1200	BA: Mand: Appropriation	36,953	36,953	36,953	36,953
1221	BA: Mand: Approps transferred from other accounts	0	15,000	15,000	15,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-2,698	-3,793	-3,793	-3,793
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		34,255	48,160	48,160	48,160
1700	BA: Disc: Spending auth: Collected	0	0	0	14,585
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	14,585
1800	BA: Mand: Spending auth: Collected	1,041	3,941	5,614	22,825
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	698	954	794	698
1802	BA: Mand: Spending auth: Previously unavailable	0	706	706	706
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-914
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	31,372	28,215	26,702	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		33,111	33,817	33,817	23,316
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,366	81,977	81,977	86,061
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,827	88,439	88,802	92,845

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Children's Research and Technical Assistance
 Treasury Account:
 Budget Account Id: 009-70-1553 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,284	14,399	28,488	48,741
2104	Reimbursable obligations incurred (total)	809	1,384	1,384	38,031
2190	Obligations incurred	===== 3,093	===== 15,783	===== 29,872	===== 86,772
2201	Unob Bal: Apportioned: Avail in the current period	11,924	21,867	19,658	5,373
2202	Unob Bal: Apportioned: Avail in subsequent periods	27,062	22,196	11,829	0
2203	Unob Bal: Apportioned: Anticipated	31,372	28,215	26,702	0
2403	Unob Bal: Unapportioned: Other	376	378	741	700
2413	Expired Unobligated Balance: end of year	372	372	270	224
2490	Unob Bal: end of year	===== 70,734	===== 72,656	===== 58,930	===== 6,073
2500	Total budgetary resources	===== 73,827	===== 88,439	===== 88,802	===== 92,845
2501	Memo: Budgetary resources, subj to apportionment	73,827	88,439	88,802	92,845
2503	Memo: Budgetary resources, direct unob bal, EOY	38,293	40,084	26,350	6,056
2504	Memo: Budgetary resources, reimb unob bal, EOY	32,441	32,572	32,580	17
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,503	62,503	62,503	62,503
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,093	15,783	29,872	86,772
3020	Ob Bal: Outlays (gross)	-18,866	-31,625	-49,229	-69,195
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-6	-471	-476
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-166	-166	-64	-205
3050	Ob Bal: EOY: Unpaid obligations	46,560	46,491	42,612	79,399
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	-698	-954	-794	-698
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,829	-6,085	-5,925	-5,829
3100	Obligated balance, start of year	===== 57,372	===== 57,372	===== 57,372	===== 57,372
3200	Obligated balance, end of year	===== 40,731	===== 40,405	===== 36,686	===== 73,570

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

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	14,585
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-14,585
4040,Disc:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-14,585
4080,Disc:	Outlays, net		=====		=====
		0	0	0	-14,585
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		67,366	81,977	81,977	71,476
4100 Mand:	Outlays from new authority	1,798	3,977	8,377	18,859
4101 Mand:	Outlays from balances	17,068	27,648	40,852	50,336
4110 Mand:	Outlays, gross (total)	18,866	31,625	49,229	69,195
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-929	-3,557	-4,872	-8,553
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-112	-384	-742	-14,272
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,041	-3,941	-5,614	-22,825
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-698	-954	-794	-698
4143 Mand:	Offsets, BA only: Antic offsetting collect	-31,372	-28,215	-26,702	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-32,070	-29,170	-27,497	-698
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		34,255	48,866	48,866	47,952
4170,Mand:	Outlays, net	=====	=====	=====	=====
		17,826	27,683	43,615	46,370
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		34,255	48,866	48,866	47,952
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		17,826	27,683	43,615	31,785

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments for Foster Care and Permanency
 Treasury Account: Payments to States for Foster Care and Permanency
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /15-1545
 GTAS 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	4,835,000	4,835,000	4,835,000	5,186,349
1230	BA: Mand: New\Unob bal of approps perm reduced	-119	-119	-119	-119
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,834,881	4,834,881	4,834,881	5,186,231
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.)	=====	=====	=====	=====
		7,034,881	7,034,881	7,034,881	7,386,231
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,034,881	7,034,881	7,034,881	7,386,231

Status of Budgetary Resources

2002	Foster Care	1,285,922	2,447,813	3,459,713	4,669,271
2002	Independent Living	34,531	69,108	103,916	139,959
2002	Tribal Technical Assistan	80	209	416	2,936
2002	Adoption Assistance	605,233	1,236,271	1,870,445	2,472,557
2002	Guardianship Assistance	22,509	49,024	75,662	101,485
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,948,275	3,802,424	5,510,153	7,386,208
2190	Obligations incurred	=====	=====	=====	=====
		1,948,275	3,802,424	5,510,153	7,386,208
2201	Unob Bal: Apportioned: Avail in the current period	5,086,607	3,232,457	1,524,728	23
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,086,607	3,232,457	1,524,728	23
2500	Total budgetary resources	=====	=====	=====	=====
		7,034,881	7,034,881	7,034,881	7,386,231
2501	Memo: Budgetary resources, subj to apportionment	7,034,881	7,034,881	7,034,881	7,386,231
2503	Memo: Budgetary resources, direct unob bal, EOY	5,086,607	3,232,457	1,524,728	23

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments for Foster Care and Permanency
 Treasury Account: Payments to States for Foster Care and Permanency
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /15-1545
 GTAS 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	1,948,275	3,802,424	5,510,153	7,386,208
3020	Ob Bal: Outlays (gross)	-1,300,118	-2,979,069	-4,842,084	-6,530,015
3050	Ob Bal: EOY: Unpaid obligations	648,156	823,356	668,069	856,193
3200	Obligated balance, end of year	=====	=====	=====	=====
		648,156	823,356	668,069	856,193

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,034,881	7,034,881	7,034,881	7,386,231
4100	Mand: Outlays from new authority	1,300,118	2,979,069	4,842,084	6,530,015
4110	Mand: Outlays, gross (total)	1,300,118	2,979,069	4,842,084	6,530,015
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,034,881	7,034,881	7,034,881	7,386,231
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,300,118	2,979,069	4,842,084	6,530,015
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,034,881	7,034,881	7,034,881	7,386,231
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,300,118	2,979,069	4,842,084	6,530,015

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments for Foster Care and Permanency
 Treasury Account: Payments to States for Foster Care and Permanency
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /14-1545
 GTAS 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	11	11	11
1021	Unob Bal: Recov of prior year unpaid obligations	125,809	202,294	202,207	202,207
1029	Unob Bal: Other balances withdrawn	0	0	0	-202,207
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		125,820	202,305	202,218	11
1060	Exp Unob Bal: Brought forward, Oct 1	11	11	11	11
1081	Exp Unob Bal: Recov of prior year unpaid obs	125,809	202,294	202,207	202,207
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-202,207
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		125,820	202,305	202,218	11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		125,820	202,305	202,218	11

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	125,820	202,305	202,218	11
2413	Expired Unobligated Balance: end of year	125,820	202,305	202,218	11
2490	Unob Bal: end of year	=====	=====	=====	
		125,820	202,305	202,218	11
2500	Total budgetary resources	=====	=====	=====	
		125,820	202,305	202,218	11
2501	Memo: Budgetary resources, subj to apportionment	125,820	202,305	202,218	11
2503	Memo: Budgetary resources, direct unob bal, EOY	125,820	202,305	202,218	11

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments for Foster Care and Permanency
 Treasury Account: Payments to States for Foster Care and Permanency
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /14-1545
 GTAS 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	1,152,440	1,152,440	1,152,440	1,152,440
3020	Ob Bal: Outlays (gross)	-345,409	-587,408	-607,245	-732,164
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-125,809	-202,294	-202,207	-202,207
3050	Ob Bal: EOY: Unpaid obligations	681,221	362,737	342,987	218,068
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,152,440	1,152,440	1,152,440	1,152,440
3200	Obligated balance, end of year	=====	=====	=====	=====
		681,221	362,737	342,987	218,068

BA & O, Net

4101	Mand: Outlays from balances	345,409	587,408	607,245	732,164
4110	Mand: Outlays, gross (total)	345,409	587,408	607,245	732,164
4170	Mand: Outlays, net	=====	=====	=====	=====
		345,409	587,408	607,245	732,164
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		345,409	587,408	607,245	732,164

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments for Foster Care and Permanency
 Treasury Account: Payments to States for Foster Care and Permanency
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /13-1545
 GTAS 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	1,312	1,312	1,312	1,312
1021	Unob Bal: Recov of prior year unpaid obligations	1	412	412	412
1029	Unob Bal: Other balances withdrawn	8	8	8	-1,678
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,321	1,732	1,732	45
1060	Exp Unob Bal: Brought forward, Oct 1	1,312	1,312	1,312	1,312
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	412	412	412
1089	Exp Unob Bal: Other balances withdrawn	8	8	8	-1,678
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,321	1,732	1,732	45
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,321	1,732	1,732	45

Status of Budgetary Resources

2002	Guardianship Assistance	8	8	8	8
2004	Direct obligations incurred (total)		=====		
		8	8	8	8
2190	Obligations incurred		=====		
		8	8	8	8
2403	Unob Bal: Unapportioned: Other	1,312	1,723	1,723	37
2413	Expired Unobligated Balance: end of year	1,312	1,723	1,723	37
2490	Unob Bal: end of year	=====	=====	=====	
		1,312	1,723	1,723	37
2500	Total budgetary resources	=====	=====	=====	
		1,321	1,732	1,732	45
2501	Memo: Budgetary resources, subj to apportionment	1,321	1,732	1,732	45
2503	Memo: Budgetary resources, direct unob bal, EOY	1,312	1,723	1,723	37

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 Permanency
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /13-1545
GTAS 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	41,557	41,557	41,557	41,557
3011	Ob Bal: Obligations incurred: Expired accounts	8	8	8	8
3020	Ob Bal: Outlays (gross)	-11,167	-38,507	-37,992	-37,568
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-412	-412	-412
3050	Ob Bal: EOY: Unpaid obligations	30,397	2,646	3,161	3,585
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,557	41,557	41,557	41,557
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,397	2,646	3,161	3,585

BA & O, Net

4101	Mand: Outlays from balances	11,167	38,507	37,992	37,568
4110	Mand: Outlays, gross (total)	11,167	38,507	37,992	37,568
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,167	38,507	37,992	37,568
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,167	38,507	37,992	37,568

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments for Foster Care and Permanency
 Treasury Account: Payments to States for Foster Care and Permanency
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /12-1545
 GTAS 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	435,030	435,030	435,030	435,030
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1,089
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		435,030	435,031	435,031	436,119
1060	Exp Unob Bal: Brought forward, Oct 1	435,030	435,030	435,030	435,030
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	1,089
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		435,030	435,031	435,031	436,119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		435,030	435,031	435,031	436,119

Status of Budgetary Resources

2002	FMAP Increase	0	0	244	244
2004	Direct obligations incurred (total)		=====		
		0	0	244	244
2190	Obligations incurred		=====		
		0	0	244	244
2403	Unob Bal: Unapportioned: Other	435,030	435,031	434,787	435,875
2413	Expired Unobligated Balance: end of year	435,030	435,031	434,787	435,875
2490	Unob Bal: end of year	=====	=====	=====	=====
		435,030	435,031	434,787	435,875
2500	Total budgetary resources	=====	=====	=====	=====
		435,030	435,031	435,031	436,119
2501	Memo: Budgetary resources, subj to apportionment	435,030	435,031	435,031	436,119
2503	Memo: Budgetary resources, direct unob bal, EOY	435,030	435,031	434,787	435,875

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Permanency
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /12-1545
 GTAS 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	3,477	3,477	3,477	3,477
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	244	244
3020	Ob Bal: Outlays (gross)	-1,015	-5,579	-4,994	-3,965
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1,089
3050	Ob Bal: EOY: Unpaid obligations	2,463	-2,102	-1,274	-1,333
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,477	3,477	3,477	3,477
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,463	-2,102	-1,274	-1,333

BA & O, Net

4101	Mand: Outlays from balances	1,015	5,579	4,994	3,965
4110	Mand: Outlays, gross (total)	1,015	5,579	4,994	3,965
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,015	5,579	4,994	3,965
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,015	5,579	4,994	3,965

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments for Foster Care and Permanency
 Treasury Account: Payments to States for Foster Care and Permanency
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1545
 GTAS 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	74	74	74	74
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	8
1029	Unob Bal: Other balances withdrawn	247	247	247	180
1050	Unob Bal: Unobligated balance (total)		=====		
		321	326	326	262
1060	Exp Unob Bal: Brought forward, Oct 1	74	74	74	74
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	5	8
1089	Exp Unob Bal: Other balances withdrawn	247	247	247	180
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		321	326	326	262
1910	Total budgetary resources (disc. and mand.)		=====		
		321	326	326	262

Status of Budgetary Resources

2002	Foster Care	247	247	247	247
2004	Direct obligations incurred (total)		=====		
		247	247	247	247
2190	Obligations incurred		=====		
		247	247	247	247
2403	Unob Bal: Unapportioned: Other	74	79	79	15
2413	Expired Unobligated Balance: end of year	74	79	79	15
2490	Unob Bal: end of year		=====		
		74	79	79	15
2500	Total budgetary resources		=====		
		321	326	326	262
2501	Memo: Budgetary resources, subj to apportionment	321	326	326	262
2503	Memo: Budgetary resources, direct unob bal, EOY	74	79	79	15

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Permanency
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1545
 GTAS 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	19,457	19,457	19,457	19,457
3011	Ob Bal: Obligations incurred: Expired accounts	247	247	247	247
3020	Ob Bal: Outlays (gross)	-404	-1,762	-3,760	-7,475
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-5	-8
3050	Ob Bal: EOY: Unpaid obligations	19,300	17,937	15,939	12,222
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,457	19,457	19,457	19,457
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,300	17,937	15,939	12,222

BA & O, Net

4101	Mand: Outlays from balances	404	1,762	3,760	7,475
4110	Mand: Outlays, gross (total)	404	1,762	3,760	7,475
4170	Mand: Outlays, net	=====	=====	=====	=====
		404	1,762	3,760	7,475
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		404	1,762	3,760	7,475

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments for Foster Care and Permanency
 Treasury Account: Payments to States for Foster Care and Permanency
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1545
 GTAS 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8,674
1029	Unob Bal: Other balances withdrawn	0	0	0	-186,543
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		177,869	177,869	177,869	0
1060	Exp Unob Bal: Brought forward, Oct 1	177,869	177,869	177,869	177,869
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	8,674
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-186,543
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		177,869	177,869	177,869	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		177,869	177,869	177,869	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	177,869	177,869	177,869	0
2413	Expired Unobligated Balance: end of year	177,869	177,869	177,869	0
2490	Unob Bal: end of year	=====	=====	=====	
		177,869	177,869	177,869	0
2500	Total budgetary resources	=====	=====	=====	
		177,869	177,869	177,869	0
2501	Memo: Budgetary resources, subj to apportionment	177,869	177,869	177,869	0
2503	Memo: Budgetary resources, direct unob bal, EOY	177,869	177,869	177,869	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Permanency
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1545
 GTAS 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	11,316	11,316	11,316	11,316
3020	Ob Bal: Outlays (gross)	-32	-6,012	-2,671	-2,642
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-8,674
3050	Ob Bal: EOY: Unpaid obligations	11,284	5,304	8,645	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,316	11,316	11,316	11,316
3200	Obligated balance, end of year	=====	=====	=====	
		11,284	5,304	8,645	0

BA & O, Net

4101	Mand: Outlays from balances	32	6,012	2,671	2,642
4110	Mand: Outlays, gross (total)	32	6,012	2,671	2,642
4170	Mand: Outlays, net	=====	=====	=====	=====
		32	6,012	2,671	2,642
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32	6,012	2,671	2,642

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments for Foster Care and Permanency
 Treasury Account: Payment to States for Foster Care and Permanency - Recovery Act
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1546
 GTAS 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	304	304	304	304
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	368	369
1029	Unob Bal: Other balances withdrawn	0	0	0	-585
1050	Unob Bal: Unobligated balance (total)		=====		
		304	308	673	88
1060	Exp Unob Bal: Brought forward, Oct 1	304	304	304	304
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	368	369
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-585
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		304	308	673	88
1910	Total budgetary resources (disc. and mand.)		=====		
		304	308	673	88

Status of Budgetary Resources

2002	Direct obs incurred: Cate	95	88	88	88
2004	Direct obligations incurred (total)		=====		
		95	88	88	88
2190	Obligations incurred		=====		
		95	88	88	88
2403	Unob Bal: Unapportioned: Other	210	220	585	0
2413	Expired Unobligated Balance: end of year	210	220	585	0
2490	Unob Bal: end of year		=====		
		210	220	585	0
2500	Total budgetary resources		=====		
		304	308	673	88
2501	Memo: Budgetary resources, subj to apportionment	304	308	673	88
2503	Memo: Budgetary resources, direct unob bal, EOY	210	220	585	0

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 Permanency - Recovery Act
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1546
GTAS 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	580	580	580	580
3011	Ob Bal: Obligations incurred: Expired accounts	95	88	88	88
3020	Ob Bal: Outlays (gross)	208	211	582	-98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-368	-369
3050	Ob Bal: EOY: Unpaid obligations	883	876	883	202
3100	Obligated balance, start of year		=====		
		580	580	580	580
3200	Obligated balance, end of year		=====		
		883	876	883	202

BA & O, Net

4101	Mand: Outlays from balances	-208	-211	-582	98
4110	Mand: Outlays, gross (total)	-208	-211	-582	98
4170	Mand: Outlays, net		=====		
		-208	-211	-582	98
4190	Outlays, net (disc. and mand.)		=====		
		-208	-211	-582	98

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments for Foster Care and Permanency
 Treasury Account: Payment to States for Foster Care and Permanency - Recovery Act
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1546
 GTAS 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	22,374	22,374	22,374	22,374
1021	Unob Bal: Recov of prior year unpaid obligations	3	32	34	2,637
1029	Unob Bal: Other balances withdrawn	0	0	0	-25,011
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		22,376	22,406	22,408	0
1060	Exp Unob Bal: Brought forward, Oct 1	22,374	22,374	22,374	22,374
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	32	34	2,637
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-25,011
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		22,376	22,406	22,408	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		22,376	22,406	22,408	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22,376	22,406	22,408	0
2413	Expired Unobligated Balance: end of year	22,376	22,406	22,408	0
2490	Unob Bal: end of year	=====	=====	=====	
		22,376	22,406	22,408	0
2500	Total budgetary resources	=====	=====	=====	
		22,376	22,406	22,408	0
2501	Memo: Budgetary resources, subj to apportionment	22,376	22,406	22,408	0
2503	Memo: Budgetary resources, direct unob bal, EOY	22,376	22,406	22,408	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Permanency - Recovery Act
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1546
 GTAS 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	2,708	2,708	2,708	2,708
3020	Ob Bal: Outlays (gross)	16	26	-31	-71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-32	-34	-2,637
3050	Ob Bal: EOY: Unpaid obligations	2,721	2,702	2,643	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,708	2,708	2,708	2,708
3200	Obligated balance, end of year	=====	=====	=====	
		2,721	2,702	2,643	0

BA & O, Net

4101	Mand: Outlays from balances	-16	-26	31	71
4110	Mand: Outlays, gross (total)	-16	-26	31	71
4170	Mand: Outlays, net	=====	=====		
		-16	-26	31	71
4190	Outlays, net (disc. and mand.)	=====	=====		
		-16	-26	31	71

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Payments for Foster Care and Permanency
 Treasury Account:
 Budget Account Id: 009-70-1545 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	636,974	636,974	636,974	636,974
1021	Unob Bal: Recov of prior year unpaid obligations	125,813	202,748	203,027	215,396
1029	Unob Bal: Other balances withdrawn	255	255	255	-415,844
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		763,042	839,977	840,256	436,525
1060	Exp Unob Bal: Brought forward, Oct 1	636,974	636,974	636,974	636,974
1081	Exp Unob Bal: Recov of prior year unpaid obs	125,813	202,748	203,027	215,396
1089	Exp Unob Bal: Other balances withdrawn	255	255	255	-415,844
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		763,042	839,977	840,256	436,525
1200	BA: Mand: Appropriation	4,835,000	4,835,000	4,835,000	5,186,349
1230	BA: Mand: New\Unob bal of approps perm reduced	-119	-119	-119	-119
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,834,881	4,834,881	4,834,881	5,186,231
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.)	=====	=====	=====	=====
		7,034,881	7,034,881	7,034,881	7,386,231
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,797,923	7,874,858	7,875,138	7,822,756

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Payments for Foster Care and Permanency
 Treasury Account:
 Budget Account Id: 009-70-1545 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,948,624	3,802,768	5,510,741	7,386,795
	2190,Obligations incurred	=====	=====	=====	=====
		1,948,624	3,802,768	5,510,741	7,386,795
2201	Unob Bal: Apportioned: Avail in the current period	5,086,607	3,232,457	1,524,728	23
2403	Unob Bal: Unapportioned: Other	762,692	839,633	839,669	435,938
2413	Expired Unobligated Balance: end of year	762,692	839,633	839,669	435,938
	2490,Unob Bal: end of year	=====	=====	=====	=====
		5,849,299	4,072,090	2,364,397	435,960
	2500,Total budgetary resources	=====	=====	=====	=====
		7,797,923	7,874,858	7,875,138	7,822,756
2501	Memo: Budgetary resources, subj to apportionment	7,797,923	7,874,858	7,875,138	7,822,756
2503	Memo: Budgetary resources, direct unob bal, EOY	5,849,299	4,072,090	2,364,397	435,960
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,231,536	1,231,536	1,231,536	1,231,536
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,948,275	3,802,424	5,510,153	7,386,208
3011	Ob Bal: Obligations incurred: Expired accounts	350	343	588	588
3020	Ob Bal: Outlays (gross)	-1,657,923	-3,618,100	-5,498,195	-7,313,998
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-125,813	-202,748	-203,027	-215,396
3050	Ob Bal: EOY: Unpaid obligations	1,396,424	1,213,455	1,041,054	1,088,937
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,231,536	1,231,536	1,231,536	1,231,536
	3200,Obligated balance, end of year	=====	=====	=====	=====
		1,396,424	1,213,455	1,041,054	1,088,937

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Account Total, Payments for Foster Care and Permanency
 Treasury Account:
 Budget Account Id: 009-70-1545 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,034,881	7,034,881	7,034,881	7,386,231
4100	Mand: Outlays from new authority	1,300,118	2,979,069	4,842,084	6,530,015
4101	Mand: Outlays from balances	357,804	639,032	656,111	783,983
4110	Mand: Outlays, gross (total)	1,657,923	3,618,100	5,498,195	7,313,998
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,034,881	7,034,881	7,034,881	7,386,231
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,657,923	3,618,100	5,498,195	7,313,998
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,034,881	7,034,881	7,034,881	7,386,231
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,657,923	3,618,100	5,498,195	7,313,998

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,243,626	2,243,626	2,243,626	2,243,626
1010	Unob Bal: Transferred to other accounts	0	0	0	-241
1011	Unob Bal: Transferred from other accounts	0	0	27,024	241
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-80,681	-107,706	-169,997
1021	Unob Bal: Recov of prior year unpaid obligations	242,103	536,583	640,026	843,557
1029	Unob Bal: Other balances withdrawn	255	255	255	-523,913
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,485,985	2,699,784	2,803,226	2,393,273
1060	Exp Unob Bal: Brought forward, Oct 1	1,639,352	1,639,352	1,639,352	1,639,352
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-241
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	241
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-80,927	-167,728	-194,753	-288,393
1081	Exp Unob Bal: Recov of prior year unpaid obs	135,260	243,840	328,413	497,138
1089	Exp Unob Bal: Other balances withdrawn	255	255	255	-511,069
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,693,941	1,715,719	1,773,268	1,337,028
1100	BA: Disc: Appropriation	18,013,663	17,791,068	17,791,068	17,791,068
1120	BA: Disc: Approps transferred to other accounts	-7,293	-7,293	-10,701	-16,239
1121	BA: Disc: Approps transferred from other accounts	7,293	7,293	10,701	16,239
1130	BA: Disc: Appropriations permanently reduced	-9,760	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-10,841,953	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,161,950	17,791,068	17,791,068	17,791,068
1200	BA: Mand: Appropriation	27,280,980	30,092,290	29,829,651	30,650,789
1220	BA: Mand: Approps transferred to other accounts	-16,551	-50,187	-63,154	-77,037
1221	BA: Mand: Approps transferred from other accounts	16,551	40,187	53,154	67,037
1230	BA: Mand: New\Unob bal of approps perm reduced	-154,072	-155,167	-155,167	-155,167
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		27,126,908	29,927,123	29,664,484	30,485,622
1270	BA: Mand: Advance appropriation	3,450,000	3,450,000	3,450,000	3,450,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		3,450,000	3,450,000	3,450,000	3,450,000
1700	BA: Disc: Spending auth: Collected	2,986	3,406	4,788	20,666
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,766	1,134	14,945	-4,268

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		1,220	4,540	19,734	16,398
<u>1800 BA: Mand: Spending auth: Collected</u>		3,189	17,620	20,685	38,543
<u>1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src</u>		538	1,730	1,098	266
<u>1802 BA: Mand: Spending auth: Previously unavailable</u>		0	706	706	706
<u>1823 BA: Mand: Spending auth: New\Unob bal temp reduced</u>		0	0	0	-914
<u>1840 BA: Mand: Spending auth:Antic colls, reimbs, other</u>		33,672	33,970	31,538	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		37,400	54,025	54,026	38,602
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		37,777,477	51,226,756	50,979,312	51,781,690
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		40,263,461	53,926,540	53,782,538	54,174,963

Status of Budgetary Resources

<u>2004 Direct obligations incurred (total)</u>	14,379,491	28,295,779	38,531,841	52,045,908
<u>2104 Reimbursable obligations incurred (total)</u>	1,234	2,570	3,291	55,608
2190,Obligations incurred	=====	=====	=====	=====
	14,380,724	28,298,349	38,535,132	52,101,517
<u>2201 Unob Bal: Apportioned: Avail in the current period</u>	10,579,764	9,485,883	6,766,913	709,324
<u>2202 Unob Bal: Apportioned: Avail in subsequent periods</u>	27,062	174,788	88,124	0
<u>2203 Unob Bal: Apportioned: Anticipated</u>	33,672	33,970	31,538	0
<u>2403 Unob Bal: Unapportioned: Other</u>	15,242,240	15,933,550	8,360,832	1,364,122
<u>2413 Expired Unobligated Balance: end of year</u>	1,691,593	1,713,325	1,768,475	1,329,817
2490,Unob Bal: end of year	=====	=====	=====	=====
	25,882,737	25,628,190	15,247,407	2,073,446
2500>Total budgetary resources	=====	=====	=====	=====
	40,263,461	53,926,540	53,782,538	54,174,963
<u>2501 Memo: Budgetary resources, subj to apportionment</u>	40,263,461	53,926,540	53,782,538	54,174,963
<u>2503 Memo: Budgetary resources, direct unob bal, EOY</u>	25,844,538	25,571,366	15,176,698	2,073,399
<u>2504 Memo: Budgetary resources, reimb unob bal, EOY</u>	38,199	56,824	70,709	47

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: - - / -
 GTAS 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	19,161,443	19,161,443	19,161,443	19,161,443
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,378,377	28,295,955	38,530,006	52,094,784
3011	Ob Bal: Obligations incurred: Expired accounts	2,347	2,394	5,126	6,733
3020	Ob Bal: Outlays (gross)	-11,950,150	-24,698,838	-36,984,398	-50,288,617
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-106,844	-292,743	-311,612	-346,419
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-135,260	-243,840	-328,413	-497,138
3050	Ob Bal: EOY: Unpaid obligations	21,349,915	22,224,371	20,072,151	20,130,786
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,897	-14,897	-14,897	-14,897
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,686	-7,302	-21,392	-2,736
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,914	4,439	5,348	6,737
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,669	-17,761	-30,941	-10,896
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,146,546	19,146,546	19,146,546	19,146,546
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,336,246	22,206,611	20,041,210	20,119,890

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,163,169	17,795,608	17,810,802	17,807,466
4010	Disc: Outlays from new authority	1,039,586	3,559,578	6,077,792	9,040,391
4011	Disc: Outlays from balances	3,428,794	5,604,668	7,072,436	8,025,640
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,468,379	9,164,245	13,150,227	17,066,031
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,986	-3,406	-4,788	-6,081
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-14,585
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,986	-3,406	-4,788	-20,666
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,148	-4,208	-18,931	-1,019
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,914	3,074	3,986	5,287
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,766	-1,134	-14,945	4,268
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,161,950	17,791,068	17,791,068	17,791,068

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		4,465,394	9,160,839	13,145,439	17,045,365
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		30,614,307	33,431,148	33,168,510	33,974,224
4100 Mand: Outlays from new authority		4,738,605	11,050,268	18,629,658	27,063,551
4101 Mand: Outlays from balances		2,743,165	4,484,324	5,204,512	6,159,036
4110 Mand: Outlays, gross (total)		7,481,770	15,534,593	23,834,171	33,222,586
4120 Mand: Offsets, BA and OL: Collections fm Fed srcls		-1,089	-5,082	-6,870	-11,198
4123 Mand: Offsets, BA and OL: Collections, nonFed srcls		-2,100	-12,538	-13,815	-27,345
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-3,189	-17,620	-20,685	-38,543
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-538	-3,094	-2,461	-1,717
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp		0	1,364	1,363	1,451
4143 Mand: Offsets, BA only: Antic offsetting collect		-33,672	-33,970	-31,538	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-34,210	-35,699	-32,636	-266
4160,Mand: Budget authority, net		=====	=====	=====	=====
		30,576,908	33,377,829	33,115,190	33,935,414
4170,Mand: Outlays, net		=====	=====	=====	=====
		7,478,581	15,516,972	23,813,486	33,184,043
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		37,738,858	51,168,897	50,906,258	51,726,482
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		11,943,974	24,677,812	36,958,925	50,229,408

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging and Disability Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142
 GTAS User: 301-492-5046 / eunice.torres-martinez@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,820	2,820	2,820	2,820
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	21	184
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,820	2,820	2,841	3,004
1221	BA: Mand: Approps transferred from other accounts	0	27,700	27,700	27,700
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	27,700	27,700	27,700
1800	BA: Mand: Spending auth: Collected	0	0	0	7,808
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	17,500	9,692
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,750	8,750	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,750	8,750	17,500	17,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,750	36,450	45,200	45,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,570	39,270	48,041	48,204

Status of Budgetary Resources

2002	Prevention and Public Hea	0	0	0	10,476
2002	Prevention and Public Hea	0	0	300	5,000
2002	Prevention and Public Hea	0	0	199	7,998
2002	Prevention and Public Hea	0	0	0	4,119
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	499	27,592
2102	HCR-Natl Ctr Benefits	0	0	0	5,000
2102	HCR-ADRCs	0	0	0	5,000
2102	HCR-Area Agencies	0	0	0	7,500
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	17,500
2190	Obligations incurred	=====	=====	=====	=====
		0	0	499	45,092

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging and Disability Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142
 GTAS User: 301-492-5046 / eunice.torres-martinez@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	8,750	8,750	35,951	108
2403	Unob Bal: Unapportioned: Other	2,820	30,520	11,591	3,004
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,570	39,270	47,541	3,112
2500	Total budgetary resources	=====	=====	=====	=====
		11,570	39,270	48,041	48,204
2501	Memo: Budgetary resources, subj to apportionment	11,570	39,270	48,041	48,204
2503	Memo: Budgetary resources, direct unob bal, EOY	0	27,700	27,201	108
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,570	11,570	20,341	3,004

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,420	24,420	24,420	24,420
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	499	45,092
3020	Ob Bal: Outlays (gross)	-3,132	-7,323	-11,019	-14,357
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-21	-184
3050	Ob Bal: EOY: Unpaid obligations	21,288	17,097	13,879	54,970
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-28,483	-28,483	-28,483	-28,483
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-17,500	-9,692
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,483	-28,483	-45,983	-38,175
3100	Obligated balance, start of year	=====	=====	=====	=====
		-4,063	-4,063	-4,063	-4,063
3200	Obligated balance, end of year	=====	=====	=====	=====
		-7,195	-11,387	-32,104	16,795

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging and Disability Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142
 GTAS User: 301-492-5046 / eunice.torres-martinez@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0	0	0	-73
4020	Disc: Outlays, gross (total)	0	=====	0	=====
4080	Disc: Outlays, net	0	=====	0	=====
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,750	36,450	45,200	45,200
4100	Mand: Outlays from new authority	0	0	0	75
4101	Mand: Outlays from balances	3,132	7,323	11,019	14,355
4110	Mand: Outlays, gross (total)	3,132	7,323	11,019	14,431
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7,808
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-17,500	-9,692
4143	Mand: Offsets, BA only: Antic offsetting collect	-8,750	-8,750	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,750	-8,750	-17,500	-9,692
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	27,700	27,700	27,700
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,132	7,323	11,019	6,623
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	27,700	27,700	27,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,132	7,323	11,019	6,550

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging and Disability Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /15-0142
 GTAS User: 301-492-5046 / eunice.torres-martinez@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,610,143	1,621,141	1,621,141	1,621,141
1120	BA: Disc: Approps transferred to other accounts	-2,549	0	-2,549	-2,549
1121	BA: Disc: Approps transferred from other accounts	0	186,068	188,617	188,617
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,607,594	1,807,209	1,807,209	1,807,209
1700	BA: Disc: Spending auth: Collected	0	0	3,124	6,345
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	49,493	47,417
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,277	52,115	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,277	52,115	52,617	53,762
1800	BA: Mand: Spending auth: Collected	0	569	1,098	1,732
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,112	7,078	7,486	7,663
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	1,625	689	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,112	9,273	9,273	9,395
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,618,982	1,868,597	1,869,099	1,870,366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,618,982	1,868,597	1,869,099	1,870,366

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging and Disability Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /15-0142
 GTAS User: 301-492-5046 / eunice.torres-martinez@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)	6,411	15,929	24,738	34,066
2002	Category B -- All Project	254,841	1,439,954	1,499,655	1,772,174
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		261,253	1,455,883	1,524,393	1,806,240
2101	Reimbursable obs incurred: Category A (by quarter)	336	949	1,295	4,085
2102	Health Care Fraud and Abu	0	0	5,199	5,310
2102	Category B -- All Project	0	0	502	1,740
2102	State Health Insurance As	1,032	1,447	49,825	52,021
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,368	2,396	56,821	63,157
2190	Obligations incurred	=====	=====	=====	=====
		262,621	1,458,279	1,581,214	1,869,397
2201	Unob Bal: Apportioned: Avail in the current period	63,643	390,661	280,427	969
2203	Unob Bal: Apportioned: Anticipated	0	1,625	689	0
2403	Unob Bal: Unapportioned: Other	1,292,718	18,032	6,769	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,356,361	410,318	287,885	969
2500	Total budgetary resources	=====	=====	=====	=====
		1,618,982	1,868,597	1,869,099	1,870,366
2501	Memo: Budgetary resources, subj to apportionment	1,618,982	1,868,597	1,869,099	1,870,366
2503	Memo: Budgetary resources, direct unob bal, EOY	1,346,341	351,326	282,816	969
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,020	58,992	5,069	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging and Disability Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /15-0142
 GTAS User: 301-492-5046 / eunice.torres-martinez@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	262,621	1,458,279	1,581,214	1,869,397
3020	Ob Bal: Outlays (gross)	-78,140	-340,109	-656,724	-977,664
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	44,635	44,635	44,635
3050	Ob Bal: EOY: Unpaid obligations	184,480	1,162,805	969,125	936,368
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,112	-7,078	-56,978	-55,080
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,112	-7,078	-56,978	-55,080
3200	Obligated balance, end of year	=====	=====	=====	=====
		183,369	1,155,726	912,147	881,288

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,617,870	1,859,324	1,859,826	1,860,971
4010	Disc: Outlays from new authority	77,823	339,420	655,463	975,276
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		77,823	339,420	655,463	975,276
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-3,124	-6,345
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-3,124	-6,345
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-49,493	-47,417
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,277	-52,115	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,277	-52,115	-49,493	-47,417
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,607,594	1,807,209	1,807,209	1,807,209
4080	Disc: Outlays, net	=====	=====	=====	=====
		77,823	339,420	652,339	968,931
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,112	9,273	9,273	9,395
4100	Mand: Outlays from new authority	317	690	1,261	2,388
4110	Mand: Outlays, gross (total)	317	690	1,261	2,388
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-569	-1,098	-1,732

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 and Disability Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /15-0142
 GTAS User: 301-492-5046 / eunice.torres-martinez@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-569	-1,098	-1,732
<u>4140</u>	<u>Mand: Offset, BA: Chng in uncol pay, Fed src, unex</u>	-1,112	-7,078	-7,486	-7,663
<u>4143</u>	<u>Mand: Offsets, BA only: Antic offsetting collect</u>	0	-1,625	-689	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,112	-8,704	-8,175	-7,663
4170	Mand: Outlays, net		=====		
		317	120	162	656
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,607,594	1,807,209	1,807,209	1,807,209
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		78,140	339,540	652,502	969,587

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging and Disability Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /14-0142
 GTAS User: 301-492-5046 / eunice.torres-martinez@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	685	685	685	685
1011	Unob Bal: Transferred from other accounts	0	6,146	6,146	6,146
1021	Unob Bal: Recov of prior year unpaid obligations	536	33	132	55
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,220	6,864	6,963	6,886
1060	Exp Unob Bal: Brought forward, Oct 1	685	685	685	685
1071	Exp Unob Bal: Transferred from other accounts	0	6,146	6,146	6,146
1081	Exp Unob Bal: Recov of prior year unpaid obs	536	33	132	55
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,220	6,864	6,963	6,886
1700	BA: Disc: Spending auth: Collected	0	0	40,712	45,306
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-40,712	-45,306
1800	BA: Mand: Spending auth: Collected	166	875	1,440	4,142
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-166	-875	-1,440	-4,142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,220	6,864	6,963	6,886

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	8	9	7
2002	All Projects	19	19	1,760	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22	26	1,769	7
2190	Obligations incurred	=====	=====	=====	=====
		22	26	1,769	7
2403	Unob Bal: Unapportioned: Other	1,199	6,837	5,194	6,879
2413	Expired Unobligated Balance: end of year	1,199	6,837	5,194	6,879
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,199	6,837	5,194	6,879
2500	Total budgetary resources	=====	=====	=====	=====
		1,220	6,864	6,963	6,886
2501	Memo: Budgetary resources, subj to apportionment	1,220	6,864	6,963	6,886
2503	Memo: Budgetary resources, direct unob bal, EOY	1,198	6,837	5,194	6,879

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 and Disability Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /14-0142
 GTAS User: 301-492-5046 / eunice.torres-martinez@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	746,150	746,150	746,150	746,150
3011	Ob Bal: Obligations incurred: Expired accounts	22	26	1,769	7
3020	Ob Bal: Outlays (gross)	-274,149	-433,812	-564,623	-678,526
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	126,559	126,559	126,559
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-536	-33	-132	-55
3050	Ob Bal: EOY: Unpaid obligations	471,487	438,891	309,723	194,135
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-59,605	-59,605	-59,605	-59,605
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	166	875	42,151	49,447
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-59,439	-58,730	-17,454	-10,158
3100	Obligated balance, start of year	=====	=====	=====	=====
		686,545	686,545	686,545	686,545
3200	Obligated balance, end of year	=====	=====	=====	=====
		412,048	380,161	292,269	183,978

BA & O, Net

4011	Disc: Outlays from balances	271,295	426,088	551,784	658,848
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		271,295	426,088	551,784	658,848
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-40,712	-45,306
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-40,712	-45,306
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	40,712	45,306
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	40,712	45,306
4080	Disc: Outlays, net	=====	=====	=====	=====
		271,295	426,087	511,072	613,542
4101	Mand: Outlays from balances	2,854	7,725	12,839	19,678
4110	Mand: Outlays, gross (total)	2,854	7,725	12,839	19,678
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-166	-875	-1,440	-4,142
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-166	-875	-1,440	-4,142

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 and Disability Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /14-0142
GTAS User: 301-492-5046 / eunice.torres-martinez@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	166	875	1,440	4,142
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		166	875	1,440	4,142
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,688	6,849	11,400	15,537
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		273,983	432,937	522,471	629,079

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging and Disability Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /13-0142
 GTAS User: 301-492-5046 / eunice.torres-martinez@psc.hhs.gov

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
1011	Unob Bal: Transferred from other accounts	0	4,069	4,069	4,069
1021	Unob Bal: Recov of prior year unpaid obligations	15	82	277	101
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		499	4,635	4,831	4,655
1060	Exp Unob Bal: Brought forward, Oct 1	484	484	484	484
1071	Exp Unob Bal: Transferred from other accounts	0	4,069	4,069	4,069
1081	Exp Unob Bal: Recov of prior year unpaid obs	15	82	277	101
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		499	4,635	4,831	4,655
1800	BA: Mand: Spending auth: Collected	2,142	2,842	3,325	4,343
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,142	-2,842	-3,325	-4,363
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.)		=====	=====	=====
		499	4,635	4,831	4,635

Status of Budgetary Resources

2002	Category B -- All Project	0	0	385	1,517
2002	ACA - CDSMP	0	28	35	35
2004	Direct obligations incurred (total)		=====	=====	=====
		0	28	420	1,552
2190	Obligations incurred		=====	=====	=====
		0	28	420	1,552
2403	Unob Bal: Unapportioned: Other	499	4,607	4,411	3,084
2413	Expired Unobligated Balance: end of year	499	4,607	4,411	3,084
2490	Unob Bal: end of year		=====	=====	=====
		499	4,607	4,411	3,084

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging and Disability Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /13-0142
 GTAS User: 301-492-5046 / eunice.torres-martinez@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		499	4,635	4,831	4,635
2501	Memo: Budgetary resources, subj to apportionment	499	4,635	4,831	4,635
2503	Memo: Budgetary resources, direct unob bal, EOY	499	4,607	4,411	3,084

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,447	74,447	74,447	74,447
3011	Ob Bal: Obligations incurred: Expired accounts	0	28	420	1,552
3020	Ob Bal: Outlays (gross)	-19,635	-30,401	-41,546	-55,514
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	17,874	17,874	17,874
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-82	-277	-101
3050	Ob Bal: EOY: Unpaid obligations	54,798	61,867	50,918	38,258
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,436	-5,436	-5,436	-5,436
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,142	2,842	3,325	4,363
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,294	-2,594	-2,111	-1,073
3100	Obligated balance, start of year	=====	=====	=====	=====
		69,011	69,011	69,011	69,011
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,504	59,273	48,807	37,185

BA & O, Net

4011	Disc: Outlays from balances	16,706	26,027	36,485	49,424
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,706	26,027	36,485	49,424
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,706	26,027	36,485	49,424
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-20
4101	Mand: Outlays from balances	2,929	4,373	5,061	6,089
4110	Mand: Outlays, gross (total)	2,929	4,373	5,061	6,089
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,142	-2,842	-3,325	-4,343
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,142	-2,842	-3,325	-4,343

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 and Disability Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /13-0142
GTAS User: 301-492-5046 / eunice.torres-martinez@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	2,142	2,842	3,325	4,363
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,142	2,842	3,325	4,363
4170	Mand: Outlays, net		=====	=====	=====
		787	1,531	1,736	1,746
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,493	27,559	38,221	51,171

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging and Disability Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142
 GTAS User: 301-492-5046 / eunice.torres-martinez@psc.hhs.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
1011	Unob Bal: Transferred from other accounts	0	578	578	578
1021	Unob Bal: Recov of prior year unpaid obligations	285	536	538	2,619
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		880	1,709	1,711	3,792
1060	Exp Unob Bal: Brought forward, Oct 1	595	595	595	595
1071	Exp Unob Bal: Transferred from other accounts	0	578	578	578
1081	Exp Unob Bal: Recov of prior year unpaid obs	285	536	538	2,619
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		880	1,709	1,711	3,792
1800	BA: Mand: Spending auth: Collected	0	0	0	221
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-226
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.)		=====	=====	=====
		880	1,709	1,711	3,786

Status of Budgetary Resources

2002	All Projects	0	0	46	0
2002	ACA-CDSMP	0	27	27	27
2004	Direct obligations incurred (total)		=====		
		0	27	73	27
2190	Obligations incurred		=====		
		0	27	73	27
2403	Unob Bal: Unapportioned: Other	880	1,682	1,638	3,759
2413	Expired Unobligated Balance: end of year	880	1,682	1,638	3,759
2490	Unob Bal: end of year		=====	=====	=====
		880	1,682	1,638	3,759

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging and Disability Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142
 GTAS User: 301-492-5046 / eunice.torres-martinez@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		880	1,709	1,711	3,786
2501	Memo: Budgetary resources, subj to apportionment	880	1,709	1,711	3,786
2503	Memo: Budgetary resources, direct unob bal, EOY	880	1,682	1,636	3,759
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	29,720	29,720	29,720	29,720
3011	Ob Bal: Obligations incurred: Expired accounts	0	27	73	27
3020	Ob Bal: Outlays (gross)	-5,548	-8,337	-12,016	-15,575
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	3,381	3,381	3,381
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-285	-536	-538	-2,619
3050	Ob Bal: EOY: Unpaid obligations	23,888	24,255	20,620	14,935
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-547	-547	-547	-547
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	226
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-547	-547	-547	-321
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,173	29,173	29,173	29,173
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,341	23,708	20,073	14,614

BA & O, Net

4011	Disc: Outlays from balances	4,109	5,954	7,903	10,488
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,109	5,954	7,903	10,488
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,109	5,954	7,903	10,488
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-5
4101	Mand: Outlays from balances	1,439	2,383	4,113	5,087
4110	Mand: Outlays, gross (total)	1,439	2,383	4,113	5,087
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-221
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-221

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 and Disability Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142
GTAS User: 301-492-5046 / eunice.torres-martinez@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	226
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	226
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,439	2,383	4,113	4,866
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,548	8,337	12,016	15,354

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging and Disability Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142
 GTAS User: 301-492-5046 / eunice.torres-martinez@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	971	971	971	971
1011	Unob Bal: Transferred from other accounts	0	1,132	1,132	1,132
1021	Unob Bal: Recov of prior year unpaid obligations	397	563	674	817
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,368	2,666	2,777	2,920
1060	Exp Unob Bal: Brought forward, Oct 1	971	971	971	971
1071	Exp Unob Bal: Transferred from other accounts	0	1,132	1,132	1,132
1081	Exp Unob Bal: Recov of prior year unpaid obs	397	563	674	817
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,368	2,666	2,777	2,920
1800	BA: Mand: Spending auth: Collected	22	68	58	138
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-22	-68	-58	-187
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-49
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-49
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,368	2,666	2,777	2,870

Status of Budgetary Resources

2002	All Projects	0	0	56	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	56	0
2190	Obligations incurred	=====	=====	=====	=====
		0	0	56	0
2403	Unob Bal: Unapportioned: Other	1,368	2,666	2,721	2,870
2413	Expired Unobligated Balance: end of year	1,368	2,666	2,721	2,870
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,368	2,666	2,721	2,870
2500	Total budgetary resources	=====	=====	=====	=====
		1,368	2,666	2,777	2,870

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging and Disability Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142
 GTAS User: 301-492-5046 / eunice.torres-martinez@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,368	2,666	2,777	2,870
2503	Memo: Budgetary resources, direct unob bal, EOY	1,368	2,666	2,720	2,870
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	13,715	13,715	13,715	13,715
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	56	0
3020	Ob Bal: Outlays (gross)	-3,803	-5,015	-5,938	-7,274
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	608	608	608
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-397	-563	-674	-817
3050	Ob Bal: EOY: Unpaid obligations	9,515	8,745	7,768	6,232
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-44	-44	-44	-44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	22	68	58	187
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22	24	14	144
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,671	13,671	13,671	13,671
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,494	8,769	7,782	6,376

BA & O, Net

4011	Disc: Outlays from balances	3,774	4,822	5,576	6,758
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,774	4,822	5,576	6,758
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,774	4,822	5,576	6,758
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-49
4101	Mand: Outlays from balances	29	193	361	516
4110	Mand: Outlays, gross (total)	29	193	361	516
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-22	-68	-58	-138
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22	-68	-58	-138
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	22	68	58	187

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 and Disability Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142
GTAS User: 301-492-5046 / eunice.torres-martinez@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	22	===== 68	58	187
4170	Mand: Outlays, net	7	===== 126	303	378
4190	Outlays, net (disc. and mand.)	===== 3,781	===== 4,948	===== 5,879	===== 7,136

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging and Disability Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142
 GTAS User: 301-492-5046 / eunice.torres-martinez@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,658	5,658	5,658	5,658
1011	Unob Bal: Transferred from other accounts	0	1,722	1,722	1,722
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-12,000
1021	Unob Bal: Recov of prior year unpaid obligations	156	248	266	7,636
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,990
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,814	7,628	7,647	26
1060	Exp Unob Bal: Brought forward, Oct 1	5,658	5,658	5,658	5,658
1071	Exp Unob Bal: Transferred from other accounts	0	1,722	1,722	1,722
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-12,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	156	248	266	7,636
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,990
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		5,814	7,628	7,647	26
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	0	0	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,814	7,628	7,647	24

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging and Disability Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142
 GTAS User: 301-492-5046 / eunice.torres-martinez@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	-49
2002	Direct obs incurred: Cate	0	0	0	2
2004	Direct obligations incurred (total)	0	=====	0	-47
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	71
2104	Reimbursable obligations incurred (total)	0	=====	0	71
2190	Obligations incurred	0	=====	0	24
2403	Unob Bal: Unapportioned: Other	5,814	7,628	7,647	0
2413	Expired Unobligated Balance: end of year	5,814	7,628	7,647	0
2490	Unob Bal: end of year	=====	=====	=====	0
		5,814	7,628	7,647	0
2500	Total budgetary resources	=====	=====	=====	24
		5,814	7,628	7,647	24
2501	Memo: Budgetary resources, subj to apportionment	5,814	7,628	7,647	24
2503	Memo: Budgetary resources, direct unob bal, EOY	5,814	7,623	7,642	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	4	4	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,616	6,616	6,616	6,616
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	24
3020	Ob Bal: Outlays (gross)	-261	-478	-393	975
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	21	21	21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-156	-248	-266	-7,636
3050	Ob Bal: EOY: Unpaid obligations	6,199	5,912	5,979	0
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	0	0	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-2	-3	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,614	6,614	6,614	6,614
3200	Obligated balance, end of year	=====	=====	=====	0
		6,197	5,909	5,976	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 and Disability Services Programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142
 GTAS User: 301-492-5046 / eunice.torres-martinez@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	139	228	142	-1,067
4020	Disc: Outlays, gross (total)		=====		=====
		139	228	142	-1,067
4080	Disc: Outlays, net		=====		=====
		139	228	142	-1,067
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-2
4101	Mand: Outlays from balances	122	250	250	92
4110	Mand: Outlays, gross (total)	122	250	250	92
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
4170	Mand: Outlays, net		=====		=====
		122	250	250	92
4190	Outlays, net (disc. and mand.)		=====		=====
		261	478	393	-975

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Aging and Disability Services Programs
 Treasury Account: Aging and Disability Services Programs - Recovery Act
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- -09/10-0143
 GTAS User: 301-492-5046 / eunice.torres-martinez@psc.hhs.gov

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
1011	Unob Bal: Transferred from other accounts	0	1,003	1,109	1,109
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-297
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	33	789
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,898
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		296	1,299	1,438	0
1060	Exp Unob Bal: Brought forward, Oct 1	296	296	296	296
1071	Exp Unob Bal: Transferred from other accounts	0	1,003	1,109	1,109
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-297
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	33	789
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,898
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	
		296	1,299	1,438	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		296	1,299	1,438	0

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	54	0
2004	Direct obligations incurred (total)		=====		
		0	0	54	0
2190	Obligations incurred		=====		
		0	0	54	0
2403	Unob Bal: Unapportioned: Other	296	1,299	1,384	0
2413	Expired Unobligated Balance: end of year	296	1,299	1,384	0
2490	Unob Bal: end of year		=====	=====	
		296	1,299	1,384	0
2500	Total budgetary resources		=====	=====	
		296	1,299	1,438	0
2501	Memo: Budgetary resources, subj to apportionment	296	1,299	1,438	0
2503	Memo: Budgetary resources, direct unob bal, EOY	296	1,299	1,384	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 and Disability Services Programs - Recovery Act
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- -09/10-0143
 GTAS User: 301-492-5046 / eunice.torres-martinez@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	54	0
3020	Ob Bal: Outlays (gross)	0	0	-648	-2,286
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	3,181	3,075	3,075
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-33	-789
3050	Ob Bal: EOY: Unpaid obligations	0	3,181	2,448	0
3200	Obligated balance, end of year		=====	=====	
		0	3,181	2,448	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	648	2,286
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	648	2,286
4080	Disc: Outlays, net		=====		=====
		0	0	648	2,286
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	648	2,286

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Account Total, Aging and Disability Services Programs
 Treasury Account:
 Budget Account Id: 009-75-0142 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,508	11,508	11,508	11,508
1011	Unob Bal: Transferred from other accounts	0	14,650	14,757	14,757
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-12,297
1021	Unob Bal: Recov of prior year unpaid obligations	1,388	1,461	1,942	12,201
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,888
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,896	27,620	28,207	21,282
1060	Exp Unob Bal: Brought forward, Oct 1	8,689	8,689	8,689	8,689
1071	Exp Unob Bal: Transferred from other accounts	0	14,650	14,757	14,757
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-12,297
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,388	1,461	1,921	12,017
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,888
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,077	24,800	25,366	18,278
1100	BA: Disc: Appropriation	1,610,143	1,621,141	1,621,141	1,621,141
1120	BA: Disc: Approps transferred to other accounts	-2,549	0	-2,549	-2,549
1121	BA: Disc: Approps transferred from other accounts	0	186,068	188,617	188,617
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,607,594	1,807,209	1,807,209	1,807,209
1221	BA: Mand: Approps transferred from other accounts	0	27,700	27,700	27,700
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	27,700	27,700	27,700
1700	BA: Disc: Spending auth: Collected	0	0	43,836	51,650
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	8,781	2,111
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,277	52,115	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,277	52,115	52,617	53,762
1800	BA: Mand: Spending auth: Collected	2,330	4,355	5,921	18,383
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,218	3,293	20,163	8,435
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,750	10,375	689	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		9,862	18,023	26,773	26,818
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,627,732	1,905,047	1,914,299	1,915,489

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Account Total, Aging and Disability Services Programs
 Treasury Account:
 Budget Account Id: 009-75-0142 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,640,628	1,932,667	1,942,506	1,936,771

Status of Budgetary Resources

2004	Direct obligations incurred (total)	261,274	1,455,965	1,527,264	1,835,371
2104	Reimbursable obligations incurred (total)	1,368	2,396	56,821	80,728
2190	Obligations incurred	=====	=====	=====	=====
		262,642	1,458,360	1,584,085	1,916,099
2201	Unob Bal: Apportioned: Avail in the current period	72,393	399,411	316,377	1,077
2203	Unob Bal: Apportioned: Anticipated	0	1,625	689	0
2403	Unob Bal: Unapportioned: Other	1,305,593	73,271	41,355	19,596
2413	Expired Unobligated Balance: end of year	10,055	24,719	22,995	16,592
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,377,986	474,306	358,421	20,672
2500	Total budgetary resources	=====	=====	=====	=====
		1,640,628	1,932,667	1,942,506	1,936,771
2501	Memo: Budgetary resources, subj to apportionment	1,640,628	1,932,667	1,942,506	1,936,771
2503	Memo: Budgetary resources, direct unob bal, EOY	1,356,396	403,740	333,004	17,668
2504	Memo: Budgetary resources, reimb unob bal, EOY	21,590	70,567	25,418	3,004

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	895,069	895,069	895,069	895,069
3010	Ob Bal: Obligations incurred: Unexpired accounts	262,621	1,458,279	1,581,713	1,914,489
3011	Ob Bal: Obligations incurred: Expired accounts	22	82	2,372	1,610
3020	Ob Bal: Outlays (gross)	-384,667	-825,476	-1,292,905	-1,750,221
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	196,261	196,154	196,154
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-21	-184
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,388	-1,461	-1,921	-12,017
3050	Ob Bal: EOY: Unpaid obligations	771,656	1,722,752	1,380,461	1,244,899
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-94,117	-94,117	-94,117	-94,117
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,112	-7,078	-74,478	-64,772
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,330	3,785	45,534	54,226
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-92,899	-97,410	-123,061	-104,663
3100	Obligated balance, start of year	=====	=====	=====	=====
		800,951	800,951	800,951	800,951

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Community Living
 Budget Account: Account Total, Aging and Disability Services Programs
 Treasury Account:
 Budget Account Id: 009-75-0142 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		678,757	1,625,342	1,257,400	1,140,236

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,617,870	1,859,324	1,859,826	1,860,971
4010	Disc: Outlays from new authority	77,823	339,420	655,463	975,276
4011	Disc: Outlays from balances	296,023	463,119	602,537	726,664
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		373,846	802,539	1,258,001	1,701,940
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-43,836	-51,650
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-43,836	-51,650
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-49,493	-47,417
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	40,712	45,306
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,277	-52,115	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,277	-52,115	-8,781	-2,111
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,607,594	1,807,209	1,807,209	1,807,209
4080	Disc: Outlays, net	=====	=====	=====	=====
		373,846	802,539	1,214,165	1,650,290
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,862	45,723	54,473	54,518
4100	Mand: Outlays from new authority	317	690	1,261	2,463
4101	Mand: Outlays from balances	10,504	22,248	33,644	45,818
4110	Mand: Outlays, gross (total)	10,821	22,938	34,904	48,281
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,330	-4,355	-5,921	-18,383
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,330	-4,355	-5,921	-18,383
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,112	-7,078	-24,986	-17,355

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	2,330	3,785	4,823	8,920
4143	Mand: Offsets, BA only: Antic offsetting collect	-8,750	-10,375	-689	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,532	-13,668	-20,852	-8,435
4160	Mand: Budget authority, net	0	27,700	27,700	27,700
4170	Mand: Outlays, net	8,491	18,583	28,983	29,898
4180	Budget authority, net (disc. and mand.)	1,607,594	1,834,909	1,834,909	1,834,909
4190	Outlays, net (disc. and mand.)	382,337	821,122	1,243,148	1,680,188

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,508	11,508	11,508	11,508
1011	Unob Bal: Transferred from other accounts	0	14,650	14,757	14,757
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-12,297
1021	Unob Bal: Recov of prior year unpaid obligations	1,388	1,461	1,942	12,201
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,888
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,896	27,620	28,207	21,282
1060	Exp Unob Bal: Brought forward, Oct 1	8,689	8,689	8,689	8,689
1071	Exp Unob Bal: Transferred from other accounts	0	14,650	14,757	14,757
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-12,297
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,388	1,461	1,921	12,017
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,888
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,077	24,800	25,366	18,278
1100	BA: Disc: Appropriation	1,610,143	1,621,141	1,621,141	1,621,141
1120	BA: Disc: Approps transferred to other accounts	-2,549	0	-2,549	-2,549
1121	BA: Disc: Approps transferred from other accounts	0	186,068	188,617	188,617
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,607,594	1,807,209	1,807,209	1,807,209
1221	BA: Mand: Approps transferred from other accounts	0	27,700	27,700	27,700
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	27,700	27,700	27,700
1700	BA: Disc: Spending auth: Collected	0	0	43,836	51,650
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	8,781	2,111
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,277	52,115	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,277	52,115	52,617	53,762
1800	BA: Mand: Spending auth: Collected	2,330	4,355	5,921	18,383
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,218	3,293	20,163	8,435
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	8,750	10,375	689	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		9,862	18,023	26,773	26,818
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,627,732	1,905,047	1,914,299	1,915,489

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,640,628	1,932,667	1,942,506	1,936,771

Status of Budgetary Resources

2004	Direct obligations incurred (total)	261,274	1,455,965	1,527,264	1,835,371
2104	Reimbursable obligations incurred (total)	1,368	2,396	56,821	80,728
2190	Obligations incurred	=====	=====	=====	=====
		262,642	1,458,360	1,584,085	1,916,099
2201	Unob Bal: Apportioned: Avail in the current period	72,393	399,411	316,377	1,077
2203	Unob Bal: Apportioned: Anticipated	0	1,625	689	0
2403	Unob Bal: Unapportioned: Other	1,305,593	73,271	41,355	19,596
2413	Expired Unobligated Balance: end of year	10,055	24,719	22,995	16,592
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,377,986	474,306	358,421	20,672
2500	Total budgetary resources	=====	=====	=====	=====
		1,640,628	1,932,667	1,942,506	1,936,771
2501	Memo: Budgetary resources, subj to apportionment	1,640,628	1,932,667	1,942,506	1,936,771
2503	Memo: Budgetary resources, direct unob bal, EOY	1,356,396	403,740	333,004	17,668
2504	Memo: Budgetary resources, reimb unob bal, EOY	21,590	70,567	25,418	3,004

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	895,069	895,069	895,069	895,069
3010	Ob Bal: Obligations incurred: Unexpired accounts	262,621	1,458,279	1,581,713	1,914,489
3011	Ob Bal: Obligations incurred: Expired accounts	22	82	2,372	1,610
3020	Ob Bal: Outlays (gross)	-384,667	-825,476	-1,292,905	-1,750,221
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	196,261	196,154	196,154
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-21	-184
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,388	-1,461	-1,921	-12,017
3050	Ob Bal: EOY: Unpaid obligations	771,656	1,722,752	1,380,461	1,244,899
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-94,117	-94,117	-94,117	-94,117
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,112	-7,078	-74,478	-64,772
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,330	3,785	45,534	54,226
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-92,899	-97,410	-123,061	-104,663
3100	Obligated balance, start of year	=====	=====	=====	=====
		800,951	800,951	800,951	800,951

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		678,757	1,625,342	1,257,400	1,140,236

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,617,870	1,859,324	1,859,826	1,860,971
4010	Disc: Outlays from new authority	77,823	339,420	655,463	975,276
4011	Disc: Outlays from balances	296,023	463,119	602,537	726,664
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		373,846	802,539	1,258,001	1,701,940
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-43,836	-51,650
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-43,836	-51,650
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-49,493	-47,417
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	40,712	45,306
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,277	-52,115	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,277	-52,115	-8,781	-2,111
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,607,594	1,807,209	1,807,209	1,807,209
4080	Disc: Outlays, net	=====	=====	=====	=====
		373,846	802,539	1,214,165	1,650,290
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,862	45,723	54,473	54,518
4100	Mand: Outlays from new authority	317	690	1,261	2,463
4101	Mand: Outlays from balances	10,504	22,248	33,644	45,818
4110	Mand: Outlays, gross (total)	10,821	22,938	34,904	48,281
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,330	-4,355	-5,921	-18,383
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,330	-4,355	-5,921	-18,383
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,112	-7,078	-24,986	-17,355

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	2,330	3,785	4,823	8,920
4143	Mand: Offsets, BA only: Antic offsetting collect	-8,750	-10,375	-689	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,532	-13,668	-20,852	-8,435
4160	Mand: Budget authority, net	0	27,700	27,700	27,700
4170	Mand: Outlays, net	8,491	18,583	28,983	29,898
4180	Budget authority, net (disc. and mand.)	1,607,594	1,834,909	1,834,909	1,834,909
4190	Outlays, net (disc. and mand.)	382,337	821,122	1,243,148	1,680,188

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,729	1,729	1,729	1,729
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	6,145	6,145
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,729	1,729	7,874	7,874
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	6,000	11,000
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	6,000	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	6,000	6,000	11,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	6,000	6,000	11,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,729	7,729	13,874	18,874

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	283	283
2002	Category B-Prevention and	0	0	150	3,264
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	433	3,547
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1,894	3,107
2102	Category B-Prevention and	0	0	0	2,924
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	1,894	6,031
2190	Obligations incurred	=====	=====	=====	=====
		0	0	2,327	9,577
2201	Unob Bal: Apportioned: Avail in the current period	0	6,000	4,106	5,014
2403	Unob Bal: Unapportioned: Other	1,729	1,729	7,441	4,282
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,729	7,729	11,547	9,296
2500	Total budgetary resources	=====	=====	=====	=====
		1,729	7,729	13,874	18,874

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,729	7,729	13,874	18,874
2503	Memo: Budgetary resources, direct unob bal, EOY	1,729	1,729	7,441	4,327
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	6,000	4,106	4,969

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	181	181	181	181
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,327	9,577
3020	Ob Bal: Outlays (gross)	0	0	-33	-3,028
3050	Ob Bal: EOY: Unpaid obligations	181	181	2,475	6,730
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-6,000	-11,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-6,000	-11,000
3100	Obligated balance, start of year		=====		
		181	181	181	181
3200	Obligated balance, end of year		=====	=====	=====
		181	181	-3,525	-4,270

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	173
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	173
4080	Disc: Outlays, net		=====		
		0	0	0	173
4090	Mand: Budget authority, gross		=====	=====	=====
		0	6,000	6,000	11,000
4100	Mand: Outlays from new authority	0	0	32	417
4101	Mand: Outlays from balances	0	0	0	2,439
4110	Mand: Outlays, gross (total)	0	0	32	2,855
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-6,000	-11,000
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-6,000	0	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		0	-6,000	-6,000	-11,000
4170	Mand: Outlays, net		=====		=====
		0	0	32	2,855

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	33	==== 3,028

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /15-0120
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	448,034	448,034	448,034	448,034
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		448,034	448,034	448,034	448,034
1700	BA: Disc: Spending auth: Collected	18	17,111	48,949	93,098
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	34,582	83,194	121,032	128,391
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	387,175	129,679	60,003	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		421,776	229,984	229,984	221,488
1800	BA: Mand: Spending auth: Collected	0	0	6,426	8,793
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,167	10,000	3,574	1,207
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,833	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		13,000	10,000	10,000	10,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		882,810	688,018	688,018	679,522
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		882,810	688,018	688,018	679,522

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	43,940	95,273	151,495	446,804
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43,940	95,273	151,495	446,804
2101	Reimbursable obs incurred: Category A (by quarter)	27,501	61,786	125,945	231,088
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		27,501	61,786	125,945	231,088
2190	Obligations incurred	=====	=====	=====	=====
		71,441	157,059	277,440	677,892
2201	Unob Bal: Apportioned: Avail in the current period	55,650	174,592	285,329	1,625
2202	Unob Bal: Apportioned: Avail in subsequent periods	198,640	292,222	101,659	0
2203	Unob Bal: Apportioned: Anticipated	199,368	64,141	23,585	0
2403	Unob Bal: Unapportioned: Other	357,710	5	5	5

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /15-0120
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		811,369	530,960	410,579	1,630
2500	Total budgetary resources	=====	=====	=====	=====
		882,810	688,018	688,018	679,522
2501	Memo: Budgetary resources, subj to apportionment	882,810	688,018	688,018	679,522
2503	Memo: Budgetary resources, direct unob bal, EOY	404,094	352,761	296,539	1,630
2504	Memo: Budgetary resources, reimb unob bal, EOY	407,275	178,199	114,040	0
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	71,441	157,059	277,440	677,892
3020	Ob Bal: Outlays (gross)	-53,766	-134,449	-222,582	-335,517
3050	Ob Bal: EOY: Unpaid obligations	17,675	22,610	54,857	342,375
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-36,749	-93,194	-124,606	-129,598
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,749	-93,194	-124,606	-129,598
3200	Obligated balance, end of year	=====	=====	=====	=====
		-19,074	-70,584	-69,749	212,777
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		869,810	678,018	678,018	669,522
4010	Disc: Outlays from new authority	51,810	128,377	215,687	325,979
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		51,810	128,377	215,687	325,979
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-18	-17,111	-48,949	-93,098
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18	-17,111	-48,949	-93,098
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-34,582	-83,194	-121,032	-128,391
4053	Disc: Offsets, BA only: Antic offsetting collect	-387,175	-129,679	-60,003	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-421,758	-212,873	-181,035	-128,391
4070	Disc: Budget authority, net	=====	=====	=====	=====
		448,034	448,034	448,034	448,034

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0120
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		51,791	111,265	166,737	232,881
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		13,000	10,000	10,000	10,000
4100 Mand:	Outlays from new authority	1,956	6,073	6,896	9,538
4110 Mand:	Outlays, gross (total)	1,956	6,073	6,896	9,538
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-6,426	-8,793
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-6,426	-8,793
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-2,167	-10,000	-3,574	-1,207
4143 Mand:	Offsets, BA only: Antic offsetting collect	-10,833	0	0	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,000	-10,000	-3,574	-1,207
4170,Mand:	Outlays, net	=====	=====		
		1,956	6,073	470	745
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		448,034	448,034	448,034	448,034
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		53,747	117,338	167,207	233,627

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,656	2,656	2,656	2,656
1021	Unob Bal: Recov of prior year unpaid obligations	1,210	1,127	1,443	1,542
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		3,865	3,783	4,099	4,197
1060	Exp Unob Bal: Brought forward, Oct 1	2,656	2,656	2,656	2,656
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,210	1,127	1,443	1,542
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		3,865	3,783	4,099	4,197
1700	BA: Disc: Spending auth: Collected	20,152	34,560	45,524	63,127
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-19,974	-34,102	-45,036	-63,637
1750	BA: Disc: Spending auth: Total		====		====
		178	458	488	-510
1800	BA: Mand: Spending auth: Collected	0	12,841	12,841	12,841
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-12,841	-12,820	-12,855
1850	BA: Mand: Spending auth: Total		====		====
		0	0	21	-14
1900	Budget authority total (disc. and mand.)		====		====
		178	458	510	-524
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		4,044	4,241	4,609	3,673

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /14-0120
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	115	595	928	965
2004	Direct obligations incurred (total)		=====		
		115	595	928	965
2101	Reimbursable obs incurred: Category A (by quarter)	93	108	110	186
2104	Reimbursable obligations incurred (total)		=====		
		93	108	110	186
2190	Obligations incurred		=====	=====	=====
		207	703	1,039	1,151
2403	Unob Bal: Unapportioned: Other	3,836	3,539	3,570	2,522
2413	Expired Unobligated Balance: end of year	3,836	3,539	3,570	2,522
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,836	3,539	3,570	2,522
2500	Total budgetary resources	=====	=====	=====	=====
		4,044	4,241	4,609	3,673
2501	Memo: Budgetary resources, subj to apportionment	4,044	4,241	4,609	3,673
2503	Memo: Budgetary resources, direct unob bal, EOY	2,954	2,345	2,474	2,522
2504	Memo: Budgetary resources, reimb unob bal, EOY	882	1,194	1,095	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	348,853	348,853	348,853	348,853
3011	Ob Bal: Obligations incurred: Expired accounts	207	703	1,039	1,151
3020	Ob Bal: Outlays (gross)	-69,781	-135,391	-189,940	-252,611
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,210	-1,127	-1,443	-1,542
3050	Ob Bal: EOY: Unpaid obligations	278,070	213,037	158,508	95,851
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-109,335	-109,335	-109,335	-109,335
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,974	46,942	57,855	76,492
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-89,361	-62,392	-51,480	-32,843
3100	Obligated balance, start of year	=====	=====	=====	=====
		239,518	239,518	239,518	239,518
3200	Obligated balance, end of year	=====	=====	=====	=====
		188,709	150,645	107,028	63,008

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /14-0120
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====		=====
		178	458	488	-510
4011	Disc: Outlays from balances	69,472	134,957	189,483	252,179
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		69,472	134,957	189,483	252,179
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,152	-34,560	-45,524	-63,127
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,152	-34,560	-45,524	-63,127
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,974	34,102	45,036	63,637
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		19,974	34,102	45,036	63,637
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,320	100,397	143,959	189,052
4090	Mand: Budget authority, gross		=====		=====
		0	0	21	-14
4101	Mand: Outlays from balances	309	434	457	432
4110	Mand: Outlays, gross (total)	309	434	457	432
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-12,841	-12,841	-12,841
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-12,841	-12,841	-12,841
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	12,841	12,820	12,855
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	12,841	12,820	12,855
4170	Mand: Outlays, net	=====	=====	=====	=====
		309	-12,407	-12,384	-12,409
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,629	87,991	131,576	176,644

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /13-0120
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,067	2,067	2,067	2,067
1021	Unob Bal: Recov of prior year unpaid obligations	818	4,180	2,214	1,356
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,886	6,248	4,281	3,423
1060	Exp Unob Bal: Brought forward, Oct 1	2,067	2,067	2,067	2,067
1081	Exp Unob Bal: Recov of prior year unpaid obs	818	4,180	2,214	1,356
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,886	6,248	4,281	3,423
1700	BA: Disc: Spending auth: Collected	6,179	42,425	49,158	49,312
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,178	-42,423	-49,156	-49,371
1750	BA: Disc: Spending auth: Total		=====		=====
		2	2	2	-59
1800	BA: Mand: Spending auth: Collected	0	8,886	8,886	8,886
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-8,886	-8,886	-8,886
1900	Budget authority total (disc. and mand.)		=====		=====
		2	2	2	-59
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,887	6,249	4,283	3,364

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19	0	4	0
2004	Direct obligations incurred (total)		=====		
		19	0	4	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1	69
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	69
2190	Obligations incurred		=====		
		19	0	4	69
2403	Unob Bal: Unapportioned: Other	2,869	6,249	4,279	3,295
2413	Expired Unobligated Balance: end of year	2,869	6,249	4,279	3,295

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /13-0120
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,869	6,249	4,279	3,295
2500	Total budgetary resources	=====	=====	=====	=====
		2,887	6,249	4,283	3,364
2501	Memo: Budgetary resources, subj to apportionment	2,887	6,249	4,283	3,364
2503	Memo: Budgetary resources, direct unob bal, EOY	2,794	6,119	4,097	3,281
2504	Memo: Budgetary resources, reimb unob bal, EOY	75	130	182	14
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94,660	94,660	94,660	94,660
3011	Ob Bal: Obligations incurred: Expired accounts	19	0	4	69
3020	Ob Bal: Outlays (gross)	-32,070	-37,464	-47,210	-49,167
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-818	-4,180	-2,214	-1,356
3050	Ob Bal: EOY: Unpaid obligations	61,790	53,016	45,240	44,206
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-86,059	-86,059	-86,059	-86,059
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,178	51,309	58,042	58,257
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-79,881	-34,749	-28,017	-27,802
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,601	8,601	8,601	8,601
3200	Obligated balance, end of year	=====	=====	=====	=====
		-18,091	18,266	17,223	16,404

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /13-0120
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====		=====
		2	2	2	-59
4011	Disc: Outlays from balances	32,070	37,464	47,210	49,167
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		32,070	37,464	47,210	49,167
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,179	-42,425	-49,158	-49,312
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,179	-42,425	-49,158	-49,312
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,178	42,423	49,156	49,371
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,178	42,423	49,156	49,371
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,891	-4,961	-1,948	-145
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-8,886	-8,886	-8,886
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-8,886	-8,886	-8,886
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	8,886	8,886	8,886
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	8,886	8,886	8,886
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	-8,886	-8,886	-8,886
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,891	-13,847	-10,834	-9,031

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 7,782

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -10/12-0120
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48	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

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -10/12-0120
 GTAS 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	74	74	74
3020	Ob Bal: Outlays (gross)	-57	-57	-57	-57
3050	Ob Bal: EOY: Unpaid obligations	18	18	18	18
3100	Obligated balance, start of year		=====		
		74	74	74	74
3200	Obligated balance, end of year		=====		
		18	18	18	18
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	57	57	57	57
4110	Mand: Outlays, gross (total)	57	57	57	57
4170	Mand: Outlays, net		=====		
		57	57	57	57
4190	Outlays, net (disc. and mand.)		=====		
		57	57	57	57

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -09/12-0120
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -09/12-0120
 GTAS 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	458	458	458	458
3020	Ob Bal: Outlays (gross)	-249	-326	-326	-326
3050	Ob Bal: EOY: Unpaid obligations	210	132	132	132
3100	Obligated balance, start of year		=====		
		458	458	458	458
3200	Obligated balance, end of year		=====		
		210	132	132	132
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	249	326	326	326
4110	Mand: Outlays, gross (total)	249	326	326	326
4170	Mand: Outlays, net		=====		
		249	326	326	326
4190	Outlays, net (disc. and mand.)		=====		
		249	326	326	326

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /12-0120
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,459	6,459	6,459	6,459
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-66	-66
1021	Unob Bal: Recov of prior year unpaid obligations	1,369	1,870	2,047	2,496
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,828	8,329	8,439	8,889
1060	Exp Unob Bal: Brought forward, Oct 1	6,459	6,459	6,459	6,459
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-66	-66
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,369	1,870	2,047	2,496
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,828	8,329	8,439	8,889
1700	BA: Disc: Spending auth: Collected	31	4,202	11,967	13,192
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-29	-4,200	-11,500	-13,608
1750	BA: Disc: Spending auth: Total		=====		=====
		1	2	467	-417
1900	Budget authority total (disc. and mand.)		=====		=====
		1	2	467	-417
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,829	8,331	8,906	8,472

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	190	164
2004	Direct obligations incurred (total)		=====		
		0	0	190	164
2101	Reimbursable obs incurred: Category A (by quarter)	0	5	204	163
2104	Reimbursable obligations incurred (total)		=====		
		0	5	204	163
2190	Obligations incurred		=====		
		0	4	394	327
2403	Unob Bal: Unapportioned: Other	7,829	8,327	8,512	8,146
2413	Expired Unobligated Balance: end of year	7,829	8,327	8,512	8,146

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General Departmental Management
 Treasury Account: General Departmental Management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /12-0120
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 7,829	===== 8,327	===== 8,512	===== 8,146
2500	Total budgetary resources	===== 7,829	===== 8,331	===== 8,906	===== 8,472
2501	Memo: Budgetary resources, subj to apportionment	7,829	8,331	8,906	8,472
2503	Memo: Budgetary resources, direct unob bal, EOY	7,496	7,852	7,895	8,114
2504	Memo: Budgetary resources, reimb unob bal, EOY	332	475	617	31
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,296	57,296	57,296	57,296
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	394	327
3020	Ob Bal: Outlays (gross)	-9,944	-14,769	-24,048	-25,178
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,369	-1,870	-2,047	-2,496
3050	Ob Bal: EOY: Unpaid obligations	45,983	40,661	31,594	29,948
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-32,200	-32,200	-32,200	-32,200
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	29	4,200	11,500	13,608
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,170	-28,000	-20,700	-18,591
3100	Obligated balance, start of year	===== 25,096	===== 25,096	===== 25,096	===== 25,096
3200	Obligated balance, end of year	===== 13,813	===== 12,661	===== 10,894	===== 11,356

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /12-0120
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====		=====
		1	2	467	-417
4011	Disc: Outlays from balances	9,944	14,697	23,964	25,093
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,944	14,697	23,964	25,093
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-31	-4,202	-11,967	-13,192
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31	-4,202	-11,967	-13,192
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29	4,200	11,500	13,608
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		29	4,200	11,500	13,608
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,913	10,494	11,997	11,901
4101	Mand: Outlays from balances	0	72	85	85
4110	Mand: Outlays, gross (total)	0	72	85	85
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	72	85	85
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,913	10,567	12,082	11,986

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,074	7,074	7,074	7,074
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-684	-684
1021	Unob Bal: Recov of prior year unpaid obligations	751	1,555	2,207	2,639
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,826	8,629	8,597	9,029
1060	Exp Unob Bal: Brought forward, Oct 1	7,074	7,074	7,074	7,074
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-684	-684
1081	Exp Unob Bal: Recov of prior year unpaid obs	751	1,555	2,207	2,639
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,826	8,629	8,597	9,029
1700	BA: Disc: Spending auth: Collected	0	477	6,158	6,355
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14	-417	-4,663	-5,091
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		14	60	1,495	1,264
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	27	16
1850	BA: Mand: Spending auth: Total		=====		
		0	0	27	16
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		14	60	1,522	1,281
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,839	8,689	10,119	10,310

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
 GTAS 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	68	68	85
2002	Prevention Public Health	6	6	0	0
2004	Direct obligations incurred (total)	6	74	68	85
2101	Reimbursable obs incurred: Category A (by quarter)	3	-66	497	497
2104	Reimbursable obligations incurred (total)	3	-66	497	497
2190	Obligations incurred	9	8	565	583
2403	Unob Bal: Unapportioned: Other	7,830	8,681	9,554	9,727
2413	Expired Unobligated Balance: end of year	7,830	8,681	9,554	9,727
2490	Unob Bal: end of year	7,830	8,681	9,554	9,727
2500	Total budgetary resources	7,839	8,689	10,119	10,310
2501	Memo: Budgetary resources, subj to apportionment	7,839	8,689	10,119	10,310
2503	Memo: Budgetary resources, direct unob bal, EOY	7,774	8,165	8,092	8,409
2504	Memo: Budgetary resources, reimb unob bal, EOY	56	516	1,462	1,318
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,341	14,341	14,341	14,341
3011	Ob Bal: Obligations incurred: Expired accounts	9	8	565	583
3020	Ob Bal: Outlays (gross)	-514	-880	-1,760	-3,833
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-751	-1,555	-2,207	-2,639
3050	Ob Bal: EOY: Unpaid obligations	13,085	11,914	10,938	8,452
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,422	-5,422	-5,422	-5,422
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-14	417	4,636	5,075
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,436	-5,005	-786	-348
3100	Obligated balance, start of year	8,918	8,918	8,918	8,918
3200	Obligated balance, end of year	7,649	6,908	10,152	8,104

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	14	60	1,495	1,264
4011 Disc:	Outlays from balances	495	861	1,741	3,813
4020,Disc:	Outlays, gross (total)	495	861	1,741	3,813
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-477	-6,158	-6,355
4040,Disc:	Offsets against gross BA and outlays (total)	0	-477	-6,158	-6,355
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-14	417	4,663	5,091
4060,Disc:	Additional offsets against BA only (total)	-14	417	4,663	5,091
4080,Disc:	Outlays, net	495	384	-4,417	-2,542
4090,Mand:	Budget authority, gross	0	0	27	16
4101 Mand:	Outlays from balances	18	19	19	19
4110 Mand:	Outlays, gross (total)	18	19	19	19
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-27	-16
4150,Mand:	Additional offsets against BA only (total)	0	0	-27	-16
4170,Mand:	Outlays, net	18	19	19	19
4190,Outlays, net	(disc. and mand.)	514	403	-4,398	-2,523

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,539	11,539	11,539	11,539
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-7,609	-12,443
1021	Unob Bal: Recov of prior year unpaid obligations	394	2,091	1,902	7,144
1029	Unob Bal: Other balances withdrawn	0	0	0	-668
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,933	13,629	5,832	5,571
1060	Exp Unob Bal: Brought forward, Oct 1	11,539	11,539	11,539	11,539
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-7,609	-12,443
1081	Exp Unob Bal: Recov of prior year unpaid obs	394	2,091	1,902	7,144
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-668
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,933	13,629	5,832	5,571
1700	BA: Disc: Spending auth: Collected	189	937	3,798	6,144
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	362	-6	-2,323	-10,426
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		550	932	1,475	-4,282
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-43
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-43
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		550	932	1,475	-4,325
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,483	14,561	7,307	1,246

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
 GTAS 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)	22	-135	118	487
2002	Prevention and Public Hea	0	0	0	2
2004	Direct obligations incurred (total)	22	-135	118	488
2101	Reimbursable obs incurred: Category A (by quarter)	89	240	645	758
2104	Reimbursable obligations incurred (total)	89	240	645	758
2190	Obligations incurred	111	105	762	1,246
2403	Unob Bal: Unapportioned: Other	12,372	14,456	6,545	0
2413	Expired Unobligated Balance: end of year	12,372	14,456	6,545	0
2490	Unob Bal: end of year	12,372	14,456	6,545	0
2500	Total budgetary resources	12,483	14,561	7,307	1,246
2501	Memo: Budgetary resources, subj to apportionment	12,483	14,561	7,307	1,246
2503	Memo: Budgetary resources, direct unob bal, EOY	11,881	13,077	5,366	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	491	1,379	1,179	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,517	8,517	8,517	8,517
3011	Ob Bal: Obligations incurred: Expired accounts	111	105	762	1,246
3020	Ob Bal: Outlays (gross)	-660	-925	-1,772	-2,620
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-394	-2,091	-1,902	-7,144
3050	Ob Bal: EOY: Unpaid obligations	7,574	5,607	5,606	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,469	-10,469	-10,469	-10,469
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-362	6	2,323	10,469
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,830	-10,463	-8,146	0
3100	Obligated balance, start of year	-1,952	-1,952	-1,952	-1,952
3200	Obligated balance, end of year	-3,256	-4,857	-2,540	0

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	550	932	1,475	-4,282
4011	Disc: Outlays from balances	660	925	1,772	2,620
4020	Disc: Outlays, gross (total)	660	925	1,772	2,620
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-189	-937	-3,798	-6,144
4040	Disc: Offsets against gross BA and outlays (total)	-189	-937	-3,798	-6,144
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-362	6	2,323	10,426
4060	Disc: Additional offsets against BA only (total)	-362	6	2,323	10,426
4080	Disc: Outlays, net	471	-12	-2,026	-3,524
4090	Mand: Budget authority, gross	0	0	0	-43
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	43
4150	Mand: Additional offsets against BA only (total)	0	0	0	43
4190	Outlays, net (disc. and mand.)	471	-12	-2,026	-3,524

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	97
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	106
1060	Exp Unob Bal: Brought forward, Oct 1	9	9	9	9
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	97
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		9	9	9	106
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	106

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9	9	9	106
2413	Expired Unobligated Balance: end of year	9	9	9	106
2490	Unob Bal: end of year		=====		
		9	9	9	106
2500	Total budgetary resources		=====		
		9	9	9	106
2501	Memo: Budgetary resources, subj to apportionment	9	9	9	106
2503	Memo: Budgetary resources, direct unob bal, EOY	9	9	9	106

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	712	712	712	712
3020	Ob Bal: Outlays (gross)	0	0	0	-607
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-97
3050	Ob Bal: EOY: Unpaid obligations	712	712	712	8
3100,Obligated balance, start of year		712	===== 712	712	712
3200,Obligated balance, end of year		712	===== 712	712	8

BA & O, Net

4101	Mand: Outlays from balances	0	0	0	607
4110	Mand: Outlays, gross (total)	0	0	0	607
4170,Mand: Outlays, net		0	===== 0	0	607
4190,Outlays, net (disc. and mand.)		0	===== 0	0	607

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: Grants Management Fund, Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -3965
GTAS User: 301-492-4946 / joan-denise.hebron@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)	359	0	0	-35
3050	Ob Bal: EOY: Unpaid obligations	359	0	0	-35
3200	Obligated balance, end of year		=====		
		359	0	0	-35

BA & O, Net

4010	Disc: Outlays from new authority	0	0	0	35
4011	Disc: Outlays from balances	-359	0	0	0
4020	Disc: Outlays, gross (total)		=====		
		-359	0	0	35
4080	Disc: Outlays, net		=====		
		-359	0	0	35
4190	Outlays, net (disc. and mand.)		=====		
		-359	0	0	35

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	269	269	269	269
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	125	125
1050	Unob Bal: Unobligated balance (total)		=====		
		269	269	395	395
1060	Exp Unob Bal: Brought forward, Oct 1	269	269	269	269
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	125	125
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		269	269	395	395
1910	Total budgetary resources (disc. and mand.)		=====		
		269	269	395	395

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	269	269	395	395
2413	Expired Unobligated Balance: end of year	269	269	395	395
2490	Unob Bal: end of year		=====		
		269	269	395	395
2500	Total budgetary resources		=====		
		269	269	395	395
2501	Memo: Budgetary resources, subj to apportionment	269	269	395	395
2503	Memo: Budgetary resources, direct unob bal, EOY	269	269	395	395

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	7,336	7,336	7,336	7,336
3020	Ob Bal: Outlays (gross)	0	-30	-105	-105
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-125	-125
3050	Ob Bal: EOY: Unpaid obligations	7,336	7,306	7,105	7,105
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,336	7,336	7,336	7,336
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,336	7,306	7,105	7,105

BA & O, Net

4011	Disc: Outlays from balances	0	30	105	105
4020	Disc: Outlays, gross (total)		=====		
		0	30	105	105
4080	Disc: Outlays, net		=====		
		0	30	105	105
4190	Outlays, net (disc. and mand.)		=====		
		0	30	105	105

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, General Departmental Management
 Treasury Account:
 Budget Account Id: 009-90-9912 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,018	32,018	32,018	32,018
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-2,215	-7,049
1021	Unob Bal: Recov of prior year unpaid obligations	4,542	10,823	9,939	15,399
1029	Unob Bal: Other balances withdrawn	0	0	0	-668
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,560	42,841	39,742	39,700
1060	Exp Unob Bal: Brought forward, Oct 1	30,290	30,290	30,290	30,290
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-8,360	-13,194
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,542	10,823	9,939	15,399
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-668
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		34,832	41,112	31,868	31,827
1100	BA: Disc: Appropriation	448,034	448,034	448,034	448,034
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		448,034	448,034	448,034	448,034
1700	BA: Disc: Spending auth: Collected	26,569	99,713	165,553	231,227
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,777	2,046	8,356	-13,743
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	387,175	129,679	60,003	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		422,521	231,438	233,911	217,484
1800	BA: Mand: Spending auth: Collected	0	21,727	28,153	30,519
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,167	-11,727	-12,104	-9,560
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,833	6,000	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		13,000	16,000	16,048	20,960
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		883,555	695,472	697,994	686,478
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		920,116	738,313	737,736	726,178

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, General Departmental Management
 Treasury Account:
 Budget Account Id: 009-90-9912 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	44,103	95,806	153,236	452,053
2104	Reimbursable obligations incurred (total)	27,685	62,072	129,295	238,792
2190	Obligations incurred	=====	=====	=====	=====
		71,788	157,878	282,531	690,845
2201	Unob Bal: Apportioned: Avail in the current period	55,650	180,592	289,435	6,639
2202	Unob Bal: Apportioned: Avail in subsequent periods	198,640	292,222	101,659	0
2203	Unob Bal: Apportioned: Anticipated	199,368	64,141	23,585	0
2403	Unob Bal: Unapportioned: Other	394,668	43,480	40,525	28,694
2413	Expired Unobligated Balance: end of year	35,230	41,746	33,079	24,407
2490	Unob Bal: end of year	=====	=====	=====	=====
		848,328	580,435	455,205	35,333
2500	Total budgetary resources	=====	=====	=====	=====
		920,116	738,313	737,736	726,178
2501	Memo: Budgetary resources, subj to apportionment	920,116	738,313	737,736	726,178
2503	Memo: Budgetary resources, direct unob bal, EOY	439,216	392,542	332,523	29,001
2504	Memo: Budgetary resources, reimb unob bal, EOY	409,112	187,893	122,682	6,332
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	532,428	532,428	532,428	532,428
3010	Ob Bal: Obligations incurred: Unexpired accounts	71,441	157,059	279,766	687,469
3011	Ob Bal: Obligations incurred: Expired accounts	347	820	2,764	3,376
3020	Ob Bal: Outlays (gross)	-166,681	-324,291	-487,834	-673,083
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,542	-10,823	-9,939	-15,399
3050	Ob Bal: EOY: Unpaid obligations	432,993	355,193	317,187	534,791
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-243,484	-243,484	-243,484	-243,484
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-36,749	-93,194	-130,606	-140,598
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	25,806	102,874	134,355	163,901
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-254,428	-233,804	-239,736	-220,182
3100	Obligated balance, start of year	=====	=====	=====	=====
		288,944	288,944	288,944	288,944
3200	Obligated balance, end of year	=====	=====	=====	=====
		178,565	121,389	77,451	314,609

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, General Departmental Management
 Treasury Account:
 Budget Account Id: 009-90-9912 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		870,555	679,472	681,945	665,518
4010 Disc:	Outlays from new authority	51,810	128,377	215,687	326,013
4011 Disc:	Outlays from balances	112,282	188,934	264,275	333,151
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		164,092	317,310	479,962	659,165
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-26,569	-99,713	-165,553	-231,227
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,569	-99,713	-165,553	-231,227
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-34,582	-83,194	-121,032	-128,391
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	25,806	81,147	112,677	142,133
4053 Disc:	Offsets, BA only: Antic offsetting collect	-387,175	-129,679	-60,003	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-395,952	-131,725	-68,358	13,743
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		448,034	448,034	448,034	448,034
4080,Disc:	Outlays, net	=====	=====	=====	=====
		137,523	217,597	314,409	427,937
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		13,000	16,000	16,048	20,960
4100 Mand:	Outlays from new authority	1,956	6,073	6,928	9,955
4101 Mand:	Outlays from balances	633	908	944	3,964
4110 Mand:	Outlays, gross (total)	2,589	6,981	7,872	13,919
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-21,727	-28,153	-30,519
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-21,727	-28,153	-30,519
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-2,167	-10,000	-9,574	-12,207
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	0	21,727	21,678	21,767
4143 Mand:	Offsets, BA only: Antic offsetting collect	-10,833	-6,000	0	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,000	5,727	12,104	9,560

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,589	-14,746	-20,281	-16,601
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		448,034	448,034	448,034	448,034
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		140,112	202,852	294,128	411,336

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /X -0135
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,964	6,964	6,964	6,964
1012	Unob Bal: Transfers betw expired\unexpired accts	0	317	317	317
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,964	7,282	7,283	7,283
1800	BA: Mand: Spending auth: Collected	650	650	775	1,743
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-47	-47	-127
1840	BA: Mand: Spending auth: Antic colls, reimb, other	5,850	5,850	5,725	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,500	6,453	6,453	1,616
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,500	6,453	6,453	1,616
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,464	13,734	13,736	8,899

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	1,300	3,769	4,601
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	1,300	3,769	4,601
2190	Obligations incurred	0	=====	=====	=====
		0	1,300	3,769	4,601
2201	Unob Bal: Apportioned: Avail in the current period	7,578	6,267	3,923	3,979
2203	Unob Bal: Apportioned: Anticipated	5,850	5,850	5,725	0
2403	Unob Bal: Unapportioned: Other	37	317	319	319
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,464	12,434	9,967	4,298
2500	Total budgetary resources	=====	=====	=====	=====
		13,464	13,734	13,736	8,899
2501	Memo: Budgetary resources, subj to apportionment	13,464	13,734	13,736	8,899
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,464	12,434	9,967	4,298

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /X -0135
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,179	2,179	2,179	2,179
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,300	3,769	4,601
3020	Ob Bal: Outlays (gross)	-1,105	-1,541	-2,809	-3,760
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1,074	1,937	3,137	3,018
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,179	2,179	2,179	2,179
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,074	1,937	3,137	3,018

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,500	6,453	6,453	1,616
4101	Mand: Outlays from balances	1,105	1,541	2,809	3,760
4110	Mand: Outlays, gross (total)	1,105	1,541	2,809	3,760
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-650	-650	-775	-1,743
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-650	-650	-775	-1,743
4143	Mand: Offsets, BA only: Antic offsetting collect	-5,850	-5,850	-5,725	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,850	-5,850	-5,725	0
4160	Mand: Budget authority, net	0	=====	=====	=====
			-47	-47	-127
4170	Mand: Outlays, net	455	=====	=====	=====
			891	2,034	2,017
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-47	-47	-127
4190	Outlays, net (disc. and mand.)	455	=====	=====	=====
			891	2,034	2,017

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /15-0135
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	38,798	38,798	38,798	38,798
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,798	38,798	38,798	38,798
1700	BA: Disc: Spending auth: Collected	0	0	0	125
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	126	300
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	124	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	250	425
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,798	38,798	39,048	39,223
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,798	38,798	39,048	39,223

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,146	17,117	26,990	38,622
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,146	17,117	26,990	38,622
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	115	425
2104	Reimbursable obligations incurred (total)		=====		
		0	0	115	425
2190	Obligations incurred	=====	=====	=====	=====
		8,146	17,117	27,105	39,047
2201	Unob Bal: Apportioned: Avail in the current period	2,692	2,229	2,093	176
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	19,452	9,726	0
2203	Unob Bal: Apportioned: Anticipated	0	0	124	0
2403	Unob Bal: Unapportioned: Other	27,960	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		30,652	21,681	11,943	176
2500	Total budgetary resources	=====	=====	=====	=====
		38,798	38,798	39,048	39,223

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /15-0135
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	38,798	38,798	39,048	39,223
2503	Memo: Budgetary resources, direct unob bal, EOY	30,652	21,681	11,808	176
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	135	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	8,146	17,117	27,105	39,047
3020	Ob Bal: Outlays (gross)	-6,189	-13,678	-22,428	-32,736
3050	Ob Bal: EOY: Unpaid obligations	1,957	3,439	4,677	6,311
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-126	-300
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-126	-300
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,957	3,439	4,550	6,012

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,798	38,798	39,048	39,223
4010	Disc: Outlays from new authority	6,189	13,678	22,428	32,736
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,189	13,678	22,428	32,736
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-125
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-125
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-126	-300
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-124	0
4060	Disc: Additional offsets against BA only (total)	0	=====	-250	-300
		0	0	-250	-300
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,798	38,798	38,798	38,798
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,189	13,678	22,428	32,610
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,798	38,798	38,798	38,798

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0135
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,189	13,678	22,428	32,610

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /14-0135
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43	43	43	43
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	19
1050	Unob Bal: Unobligated balance (total)		=====		
		43	43	43	62
1060	Exp Unob Bal: Brought forward, Oct 1	43	43	43	43
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	19
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		43	43	43	62
1700	BA: Disc: Spending auth: Collected	0	126	126	126
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-126	-126	-126
1910	Total budgetary resources (disc. and mand.)		=====		
		43	43	43	62

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	23	13	42	0
2004	Direct obligations incurred (total)		=====		
		23	13	42	0
2190	Obligations incurred		=====		
		23	13	42	0
2403	Unob Bal: Unapportioned: Other	20	30	1	62
2413	Expired Unobligated Balance: end of year	20	30	1	62
2490	Unob Bal: end of year		=====		
		20	30	1	62
2500	Total budgetary resources		=====		
		43	43	43	62
2501	Memo: Budgetary resources, subj to apportionment	43	43	43	62
2503	Memo: Budgetary resources, direct unob bal, EOY	20	30	1	62

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /14-0135
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,735	3,735	3,735	3,735
3011	Ob Bal: Obligations incurred: Expired accounts	23	13	42	0
3020	Ob Bal: Outlays (gross)	-2,468	-3,373	-3,535	-3,622
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-19
3050	Ob Bal: EOY: Unpaid obligations	1,290	376	243	94
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-126	-126	-126	-126
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	126	126	126
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-126	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,609	3,609	3,609	3,609
3200	Obligated balance, end of year	=====	=====		
		1,164	376	243	94

BA & O, Net

4011	Disc: Outlays from balances	2,468	3,373	3,535	3,622
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,468	3,373	3,535	3,622
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-126	-126	-126
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-126	-126	-126
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	126	126	126
4060	Disc: Additional offsets against BA only (total)	0	=====		
		0	126	126	126
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,468	3,246	3,408	3,496
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,468	3,246	3,408	3,496

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /13-0135
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	154	154	154	154
1021	Unob Bal: Recov of prior year unpaid obligations	3	23	326	380
1050	Unob Bal: Unobligated balance (total)		=====		
		157	177	480	535
1060	Exp Unob Bal: Brought forward, Oct 1	154	154	154	154
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	23	326	380
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		157	177	480	535
1910	Total budgetary resources (disc. and mand.)		=====		
		157	177	480	535

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	157	177	480	535
2413	Expired Unobligated Balance: end of year	157	177	480	535
2490	Unob Bal: end of year		=====		
		157	177	480	535
2500	Total budgetary resources		=====		
		157	177	480	535
2501	Memo: Budgetary resources, subj to apportionment	157	177	480	535
2503	Memo: Budgetary resources, direct unob bal, EOY	90	109	412	467
2504	Memo: Budgetary resources, reimb unob bal, EOY	67	68	68	68

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	716	716	716	716
3020	Ob Bal: Outlays (gross)	-42	-74	-45	-117
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-23	-326	-380
3050	Ob Bal: EOY: Unpaid obligations	671	619	345	218
3100	Obligated balance, start of year	716	716	716	716
3200	Obligated balance, end of year	671	619	345	218

BA & O, Net

4011	Disc: Outlays from balances	42	74	45	117
4020	Disc: Outlays, gross (total)	42	74	45	117
4080	Disc: Outlays, net	42	74	45	117
4190	Outlays, net (disc. and mand.)	42	74	45	117

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /12-0135
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	253	253	253	253
1021	Unob Bal: Recov of prior year unpaid obligations	0	44	70	241
1050	Unob Bal: Unobligated balance (total)		=====		
		253	298	324	495
1060	Exp Unob Bal: Brought forward, Oct 1	253	253	253	253
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	44	70	241
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		253	298	324	495
1700	BA: Disc: Spending auth: Collected	0	0	0	278
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-71
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	206
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	206
1910	Total budgetary resources (disc. and mand.)		=====		
		253	298	324	701

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	253	298	324	701
2413	Expired Unobligated Balance: end of year	253	298	324	701
2490	Unob Bal: end of year		=====		
		253	298	324	701
2500	Total budgetary resources		=====		
		253	298	324	701
2501	Memo: Budgetary resources, subj to apportionment	253	298	324	701
2503	Memo: Budgetary resources, direct unob bal, EOY	253	293	318	489
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	5	5	212

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Treasury Account: Office for Civil Rights
 Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /12-0135
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	525	525	525	525
3020	Ob Bal: Outlays (gross)	-73	-91	-134	-156
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-44	-70	-241
3050	Ob Bal: EOY: Unpaid obligations	453	390	322	129
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-71	-71	-71	-71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-71	-71	-71	0
3100	Obligated balance, start of year		=====		
		454	454	454	454
3200	Obligated balance, end of year		=====		
		381	318	250	129

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	206
4011	Disc: Outlays from balances	73	91	134	156
4020	Disc: Outlays, gross (total)		=====		
		73	91	134	156
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-278
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-278
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	71
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	71
4080	Disc: Outlays, net		=====		
		73	91	134	-122
4190	Outlays, net (disc. and mand.)		=====		
		73	91	134	-122

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	615	615	615	615
1021	Unob Bal: Recov of prior year unpaid obligations	12	42	67	641
1050	Unob Bal: Unobligated balance (total)		=====		=====
		627	657	682	1,257
1060	Exp Unob Bal: Brought forward, Oct 1	615	615	615	615
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	42	67	641
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		627	657	682	1,257
1700	BA: Disc: Spending auth: Collected	0	0	0	278
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	278
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	278
1910	Total budgetary resources (disc. and mand.)		=====		=====
		627	657	682	1,534

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	627	657	682	1,534
2413	Expired Unobligated Balance: end of year	627	657	682	1,534
2490	Unob Bal: end of year		=====		=====
		627	657	682	1,534
2500	Total budgetary resources		=====		=====
		627	657	682	1,534
2501	Memo: Budgetary resources, subj to apportionment	627	657	682	1,534
2503	Memo: Budgetary resources, direct unob bal, EOY	352	381	392	950
2504	Memo: Budgetary resources, reimb unob bal, EOY	275	276	290	584

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	944	944	944	944
3020	Ob Bal: Outlays (gross)	0	7	1	46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-42	-67	-641
3050	Ob Bal: EOY: Unpaid obligations	933	910	878	349
3100	Obligated balance, start of year	944	944	944	944
3200	Obligated balance, end of year	933	910	878	349

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	278
4011	Disc: Outlays from balances	0	-7	-1	-46
4020	Disc: Outlays, gross (total)	0	-7	-1	-46
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-278
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-278
4080	Disc: Outlays, net	0	-7	-1	-324
4190	Outlays, net (disc. and mand.)	0	-7	-1	-324

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	174	174	174	174
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-317	-402	-816
1021	Unob Bal: Recov of prior year unpaid obligations	0	318	735	738
1029	Unob Bal: Other balances withdrawn	0	0	0	-372
1050	Unob Bal: Unobligated balance (total)	175	175	506	-275
1060	Exp Unob Bal: Brought forward, Oct 1	174	174	174	174
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-317	-402	-816
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	318	735	738
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-372
1099	Exp Unob Bal: Expired bal for adj only (total)	175	175	506	-275
1700	BA: Disc: Spending auth: Collected	0	0	0	275
1750	BA: Disc: Spending auth: Total	0	0	0	275
1900	Budget authority total (disc. and mand.)	0	0	0	275
1910	Total budgetary resources (disc. and mand.)	175	175	506	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	175	175	506	0
2413	Expired Unobligated Balance: end of year	175	175	506	0
2490	Unob Bal: end of year	175	=====	506	0
2500	Total budgetary resources	175	=====	506	0
2501	Memo: Budgetary resources, subj to apportionment	175	175	506	0
2503	Memo: Budgetary resources, direct unob bal, EOY	123	123	455	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	51	51	51	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	831	831	831	831
3020	Ob Bal: Outlays (gross)	-8	-11	-15	-93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-318	-735	-738
3050	Ob Bal: EOY: Unpaid obligations	822	502	81	0
3100	Obligated balance, start of year	831	=====	831	831
3200	Obligated balance, end of year	822	=====	81	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	275
4011	Disc: Outlays from balances	8	11	15	93
4020	Disc: Outlays, gross (total)		=====		
		8	11	15	93
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-275
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-275
4080	Disc: Outlays, net		=====		
		8	11	15	-182
4190	Outlays, net (disc. and mand.)		=====		
		8	11	15	-182

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office for Civil Rights
 Treasury Account:
 Budget Account Id: 009-90-0135 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,204	8,204	8,204	8,204
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-85	-498
1021	Unob Bal: Recov of prior year unpaid obligations	15	426	1,199	2,021
1029	Unob Bal: Other balances withdrawn	0	0	0	-372
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,219	8,631	9,318	9,355
1060	Exp Unob Bal: Brought forward, Oct 1	1,240	1,240	1,240	1,240
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-317	-402	-816
1081	Exp Unob Bal: Recov of prior year unpaid obs	15	426	1,197	2,020
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-372
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,255	1,349	2,035	2,072
1100	BA: Disc: Appropriation	38,798	38,798	38,798	38,798
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,798	38,798	38,798	38,798
1700	BA: Disc: Spending auth: Collected	0	126	126	1,083
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-126	0	102
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	124	0
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	250	1,185
1800	BA: Mand: Spending auth: Collected	650	650	775	1,743
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-47	-47	-127
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,850	5,850	5,725	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,500	6,453	6,453	1,616
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,298	45,251	45,501	41,599
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,517	53,881	54,819	50,954

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office for Civil Rights
 Treasury Account:
 Budget Account Id: 009-90-0135 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	8,169	17,130	27,032	38,622
2104	Reimbursable obligations incurred (total)	0	1,300	3,884	5,026
2190	Obligations incurred	=====	=====	=====	=====
		8,169	18,430	30,916	43,648
2201	Unob Bal: Apportioned: Avail in the current period	10,270	8,496	6,017	4,155
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	19,452	9,726	0
2203	Unob Bal: Apportioned: Anticipated	5,850	5,850	5,849	0
2403	Unob Bal: Unapportioned: Other	29,228	1,654	2,312	3,151
2413	Expired Unobligated Balance: end of year	1,232	1,336	1,993	2,832
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,349	35,451	23,903	7,306
2500	Total budgetary resources	=====	=====	=====	=====
		53,517	53,881	54,819	50,954
2501	Memo: Budgetary resources, subj to apportionment	53,517	53,881	54,819	50,954
2503	Memo: Budgetary resources, direct unob bal, EOY	31,491	22,617	13,387	2,144
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,858	12,835	10,516	5,162
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,930	8,930	8,930	8,930
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,146	18,417	30,874	43,648
3011	Ob Bal: Obligations incurred: Expired accounts	23	13	42	0
3020	Ob Bal: Outlays (gross)	-9,885	-18,762	-28,966	-40,437
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-426	-1,197	-2,020
3050	Ob Bal: EOY: Unpaid obligations	7,199	8,172	9,682	10,120
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-198	-198	-198	-198
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-126	-300
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	126	126	198
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-198	-71	-198	-300
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,733	8,733	8,733	8,733
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,001	8,101	9,484	9,820

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office for Civil Rights
 Treasury Account:
 Budget Account Id: 009-90-0135 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		38,798	38,798	39,048	39,983
4010 Disc:	Outlays from new authority	6,189	13,678	22,428	32,736
4011 Disc:	Outlays from balances	2,592	3,542	3,728	3,941
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		8,781	17,221	26,156	36,677
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-126	-126	-1,083
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-126	-126	-1,083
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-126	-300
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	126	126	198
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	0	-124	0
4060,Disc:	Additional offsets against BA only (total)		=====		
		0	126	-124	-102
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		38,798	38,798	38,798	38,798
4080,Disc:	Outlays, net	=====	=====	=====	=====
		8,781	17,094	26,030	35,595
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		6,500	6,453	6,453	1,616
4101 Mand:	Outlays from balances	1,105	1,541	2,809	3,760
4110 Mand:	Outlays, gross (total)	1,105	1,541	2,809	3,760
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-650	-650	-775	-1,743
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-650	-650	-775	-1,743
4143 Mand:	Offsets, BA only: Antic offsetting collect	-5,850	-5,850	-5,725	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	
		-5,850	-5,850	-5,725	0
4160,Mand:	Budget authority, net		=====	=====	
		0	-47	-47	-127

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	455	===== 891	===== 2,034	===== 2,017
4180	Budget authority, net (disc. and mand.)	===== 38,798	===== 38,751	===== 38,751	===== 38,671
4190	Outlays, net (disc. and mand.)	===== 9,235	===== 17,985	===== 28,064	===== 37,611

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the National Coordinator for Health Information Techno
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /15-0130
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	60,367	60,367	60,367	60,367
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,367	60,367	60,367	60,367
1700	BA: Disc: Spending auth: Collected	0	0	0	8,174
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,841	2,348	6,237	10,868
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	39,741	25,553	21,664	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		48,582	27,901	27,901	19,042
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		108,949	88,268	88,268	79,409
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		108,949	88,268	88,268	79,409

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	708	18,513	33,819	60,143
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		708	18,513	33,819	60,143
2101	Reimbursable obs incurred: Category A (by quarter)	6,342	0	2,928	19,042
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,342	0	2,928	19,042
2190	Obligations incurred	=====	=====	=====	=====
		7,050	18,513	36,747	79,185
2201	Unob Bal: Apportioned: Avail in the current period	4,859	18,696	22,332	224
2202	Unob Bal: Apportioned: Avail in subsequent periods	39,741	41,486	23,506	0
2203	Unob Bal: Apportioned: Anticipated	0	9,573	5,684	0
2403	Unob Bal: Unapportioned: Other	57,300	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		101,899	69,755	51,521	224
2500	Total budgetary resources	=====	=====	=====	=====
		108,949	88,268	88,268	79,409

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the National Coordinator for Health Information Techno
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /15-0130
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	108,949	88,268	88,268	79,409
2503	Memo: Budgetary resources, direct unob bal, EOY	59,659	41,854	26,548	224
2504	Memo: Budgetary resources, reimb unob bal, EOY	42,240	27,901	24,973	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	7,050	18,513	36,747	79,185
3020	Ob Bal: Outlays (gross)	-5,484	-16,345	-28,769	-45,727
3050	Ob Bal: EOY: Unpaid obligations	1,566	2,168	7,978	33,459
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,841	-2,348	-6,237	-10,868
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,841	-2,348	-6,237	-10,868
3200	Obligated balance, end of year	=====	=====	=====	=====
		-7,276	-180	1,740	22,590

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		108,949	88,268	88,268	79,409
4010	Disc: Outlays from new authority	5,484	16,345	28,769	45,727
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,484	16,345	28,769	45,727
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8,174
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-8,174
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,841	-2,348	-6,237	-10,868
4053	Disc: Offsets, BA only: Antic offsetting collect	-39,741	-25,553	-21,664	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-48,582	-27,901	-27,901	-10,868
4070	Disc: Budget authority, net	=====	=====	=====	=====
		60,367	60,367	60,367	60,367
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,484	16,345	28,769	37,553
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,367	60,367	60,367	60,367

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0130
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,484	16,345	28,769	37,553

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the National Coordinator for Health Information Techno
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /14-0130
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59	59	59	59
1021	Unob Bal: Recov of prior year unpaid obligations	1,437	1,438	1,390	1,390
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,496	1,496	1,449	1,449
1060	Exp Unob Bal: Brought forward, Oct 1	59	59	59	59
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,437	1,438	1,390	1,390
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,496	1,496	1,449	1,449
1700	BA: Disc: Spending auth: Collected	4,375	7,745	9,903	19,647
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,375	-7,745	-9,887	-19,912
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	16	-265
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	16	-265
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,496	1,496	1,464	1,183

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	16	16
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	16	16
2190	Obligations incurred	=====	=====	=====	=====
		0	0	16	16
2403	Unob Bal: Unapportioned: Other	1,496	1,496	1,449	1,167
2413	Expired Unobligated Balance: end of year	1,496	1,496	1,449	1,167
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,496	1,496	1,449	1,167
2500	Total budgetary resources	=====	=====	=====	=====
		1,496	1,496	1,464	1,183
2501	Memo: Budgetary resources, subj to apportionment	1,496	1,496	1,464	1,183

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the National Coordinator for Health Information Techno
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /14-0130
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,215	1,215	1,167	1,167
2504	Memo: Budgetary resources, reimb unob bal, EOY	281	281	281	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,776	39,776	39,776	39,776
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	16	16
3020	Ob Bal: Outlays (gross)	-7,539	-14,171	-20,311	-26,129
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,437	-1,438	-1,390	-1,390
3050	Ob Bal: EOY: Unpaid obligations	30,799	24,167	18,091	12,272
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-35,175	-35,175	-35,175	-35,175
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,375	7,745	9,887	19,912
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,800	-27,430	-25,288	-15,263
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,600	4,600	4,600	4,600
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1	-3,263	-7,197	-2,991

BA & O, Net

4000	Disc: Budget authority, gross	0	0	16	-265
4011	Disc: Outlays from balances	7,539	14,171	20,311	26,129
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,539	14,171	20,311	26,129
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,375	-7,745	-9,903	-19,647
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,375	-7,745	-9,903	-19,647
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,375	7,745	9,887	19,912
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,375	7,745	9,887	19,912
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,164	6,426	10,408	6,483
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,164	6,426	10,408	6,483

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the National Coordinator for Health Information Techno
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /13-0130
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	128	128	128	128
1021	Unob Bal: Recov of prior year unpaid obligations	173	173	179	188
1050	Unob Bal: Unobligated balance (total)		=====		
		301	301	307	316
1060	Exp Unob Bal: Brought forward, Oct 1	128	128	128	128
1081	Exp Unob Bal: Recov of prior year unpaid obs	173	173	179	188
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		301	301	307	316
1700	BA: Disc: Spending auth: Collected	10,867	10,907	10,907	11,070
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,867	-10,907	-10,907	-11,259
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-189
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-189
1910	Total budgetary resources (disc. and mand.)		=====		
		301	301	307	127

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	301	301	307	127
2413	Expired Unobligated Balance: end of year	301	301	307	127
2490	Unob Bal: end of year		=====		
		301	301	307	127
2500	Total budgetary resources		=====		
		301	301	307	127
2501	Memo: Budgetary resources, subj to apportionment	301	301	307	127
2503	Memo: Budgetary resources, direct unob bal, EOY	128	128	127	127
2504	Memo: Budgetary resources, reimb unob bal, EOY	173	173	180	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the National Coordinator for Health Information Techno
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /13-0130
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,033	7,033	7,033	7,033
3020	Ob Bal: Outlays (gross)	-2,852	-3,774	-4,675	-5,540
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-173	-173	-179	-188
3050	Ob Bal: EOY: Unpaid obligations	4,008	3,085	2,179	1,305
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,573	-14,573	-14,573	-14,573
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,867	10,907	10,907	11,259
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,706	-3,666	-3,666	-3,314
3100	Obligated balance, start of year	=====	=====	=====	=====
		-7,540	-7,540	-7,540	-7,540
3200	Obligated balance, end of year		=====	=====	=====
		302	-580	-1,487	-2,009

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-189
4011	Disc: Outlays from balances	2,852	3,774	4,675	5,540
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,852	3,774	4,675	5,540
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,867	-10,907	-10,907	-11,070
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,867	-10,907	-10,907	-11,070
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,867	10,907	10,907	11,259
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,867	10,907	10,907	11,259
4080	Disc: Outlays, net	=====	=====	=====	=====
		-8,015	-7,133	-6,232	-5,530
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-8,015	-7,133	-6,232	-5,530

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the National Coordinator for Health Information Techno
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /12-0130
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	379	379	379	379
1021	Unob Bal: Recov of prior year unpaid obligations	0	40	1,516	1,526
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		379	419	1,895	1,906
1060	Exp Unob Bal: Brought forward, Oct 1	379	379	379	379
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	40	1,516	1,526
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		379	419	1,895	1,906
1700	BA: Disc: Spending auth: Collected	0	73	73	73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,400	1,400	1,412	855
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,400	1,473	1,485	928
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,400	1,473	1,485	928
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,779	1,892	3,380	2,833

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	1,400	1,473	1,473	1,531
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,400	1,473	1,473	1,531
2190	Obligations incurred	=====	=====	=====	=====
		1,400	1,473	1,473	1,531
2403	Unob Bal: Unapportioned: Other	379	419	1,907	1,302
2413	Expired Unobligated Balance: end of year	379	419	1,907	1,302
2490	Unob Bal: end of year		=====	=====	=====
		379	419	1,907	1,302
2500	Total budgetary resources	=====	=====	=====	=====
		1,779	1,892	3,380	2,833
2501	Memo: Budgetary resources, subj to apportionment	1,779	1,892	3,380	2,833

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the National Coordinator for Health Information Techno
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /12-0130
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	379	419	1,302	1,302
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	606	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,947	2,947	2,947	2,947
3011	Ob Bal: Obligations incurred: Expired accounts	1,400	1,473	1,473	1,531
3020	Ob Bal: Outlays (gross)	-1,579	-1,711	-2,136	-2,222
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-40	-1,516	-1,526
3050	Ob Bal: EOY: Unpaid obligations	2,767	2,669	767	730
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-168	-168	-168	-168
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,400	-1,400	-1,412	-855
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,568	-1,568	-1,580	-1,023
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,779	2,779	2,779	2,779
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,199	1,101	-812	-293

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		1,400	1,473	1,485	928
4011	Disc: Outlays from balances	1,579	1,711	2,136	2,222
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,579	1,711	2,136	2,222
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-73	-73	-73
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-73	-73	-73
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,400	-1,400	-1,412	-855
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,400	-1,400	-1,412	-855
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,579	1,638	2,063	2,149
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,579	1,638	2,063	2,149

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,978	1,978	1,978	1,978
1021	Unob Bal: Recov of prior year unpaid obligations	2	107	334	407
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,980	2,085	2,313	2,385
1060	Exp Unob Bal: Brought forward, Oct 1	1,978	1,978	1,978	1,978
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	107	334	407
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,980	2,085	2,313	2,385
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2	-2	-2	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,980	2,085	2,313	2,385

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,980	2,085	2,313	2,385
2413	Expired Unobligated Balance: end of year	1,980	2,085	2,313	2,385
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,980	2,085	2,313	2,385
2500	Total budgetary resources	=====	=====	=====	=====
		1,980	2,085	2,313	2,385
2501	Memo: Budgetary resources, subj to apportionment	1,980	2,085	2,313	2,385
2503	Memo: Budgetary resources, direct unob bal, EOY	1,880	1,985	2,302	2,345
2504	Memo: Budgetary resources, reimb unob bal, EOY	100	100	11	40

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the National Coordinator for Health Information Techno
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /11-0130
 GTAS 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	1,335	1,335	1,335	1,335
3020	Ob Bal: Outlays (gross)	-103	-115	-454	-490
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-107	-334	-407
3050	Ob Bal: EOY: Unpaid obligations	1,231	1,113	546	437
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	2	2	2	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,332	1,332	1,332	1,332
3200	Obligated balance, end of year	=====	=====		
		1,230	1,113	545	437

BA & O, Net

4011	Disc: Outlays from balances	103	115	454	490
4020	Disc: Outlays, gross (total)		=====		
		103	115	454	490
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	2
4060	Disc: Additional offsets against BA only (total)		=====		
		2	2	2	2
4080	Disc: Outlays, net		=====		
		101	112	452	488
4190	Outlays, net (disc. and mand.)		=====		
		101	112	452	488

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	990	990	990	990
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-295	-793
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	805
1029	Unob Bal: Other balances withdrawn	0	0	0	-724
1050	Unob Bal: Unobligated balance (total)		=====		
		990	990	698	278
1060	Exp Unob Bal: Brought forward, Oct 1	990	990	990	990
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-295	-793
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	805
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-724
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		990	990	698	278
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3	3	109	0
1750	BA: Disc: Spending auth: Total		=====		
		3	3	109	0
1900	Budget authority total (disc. and mand.)		=====		
		3	3	109	0
1910	Total budgetary resources (disc. and mand.)		=====		
		993	993	807	278

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
 GTAS 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	106	106
2004	Direct obligations incurred (total)		=====		
		0	0	106	106
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	172	172
2104	Reimbursable obligations incurred (total)		=====		
		0	0	172	172
2190	Obligations incurred		=====		
		0	0	278	278
2403	Unob Bal: Unapportioned: Other	993	993	529	0
2413	Expired Unobligated Balance: end of year	993	993	529	0
2490	Unob Bal: end of year		=====		
		993	993	529	0
2500	Total budgetary resources		=====		
		993	993	807	278
2501	Memo: Budgetary resources, subj to apportionment	993	993	807	278
2503	Memo: Budgetary resources, direct unob bal, EOY	432	432	31	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	561	561	498	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,408	1,408	1,408	1,408
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	278	278
3020	Ob Bal: Outlays (gross)	26	-4	-664	-881
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-805
3050	Ob Bal: EOY: Unpaid obligations	1,433	1,403	1,019	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-3	-3	-109	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-3	-109	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,408	1,408	1,408	1,408
3200	Obligated balance, end of year	=====	=====		
		1,430	1,400	910	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	3	===== 3	109	0
4011	Disc: Outlays from balances	-26	4	664	881
4020	Disc: Outlays, gross (total)	-26	===== 4	664	881
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3	-3	-109	0
4060	Disc: Additional offsets against BA only (total)	-3	===== -3	-109	0
4080	Disc: Outlays, net	-26	===== 4	664	881
4190	Outlays, net (disc. and mand.)	-26	===== 4	664	881

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,589	1,589	1,589	1,589
1021	Unob Bal: Recov of prior year unpaid obligations	1,834	4,095	39,973	40,822
1050	Unob Bal: Unobligated balance (total)	====	====	=====	=====
		3,423	5,684	41,562	42,411
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total	0	====	1	1
		0	1	1	1
1900	Budget authority total (disc. and mand.)	0	====	1	1
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)	====	====	=====	=====
		3,423	5,684	41,563	42,412

Status of Budgetary Resources

2002	"Recovery Act" Beacon Com	0	0	0	2,227
2002	"Recovery Act" Workforce	0	0	6,765	6,765
2002	"Recovery Act" HIT State	0	0	0	29,678
2002	"Recovery Act" HIT Extens	0	0	0	1,239
2004	Direct obligations incurred (total)	0	====	====	=====
		0	0	6,765	39,909
2190	Obligations incurred	0	====	====	=====
		0	0	6,765	39,909
2201	Unob Bal: Apportioned: Avail in the current period	0	2,255	34,009	866
2403	Unob Bal: Unapportioned: Other	3,423	3,429	789	1,637
2490	Unob Bal: end of year	====	====	=====	=====
		3,423	5,684	34,798	2,503
2500	Total budgetary resources	====	====	=====	=====
		3,423	5,684	41,563	42,412
2501	Memo: Budgetary resources, subj to apportionment	3,423	5,684	41,563	42,412
2503	Memo: Budgetary resources, direct unob bal, EOY	3,323	5,585	34,691	2,396
2504	Memo: Budgetary resources, reimb unob bal, EOY	100	100	107	107

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of the National Coordinator for Health Information Techno
 Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
 Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136,897	136,897	136,897	136,897
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	6,765	39,909
3020	Ob Bal: Outlays (gross)	-32,650	-53,046	-63,714	-63,185
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,834	-4,095	-39,973	-40,822
3050	Ob Bal: EOY: Unpaid obligations	102,414	79,756	39,974	72,799
3100	Obligated balance, start of year	=====	=====	=====	=====
		136,897	136,897	136,897	136,897
3200	Obligated balance, end of year	=====	=====	=====	=====
		102,414	79,756	39,974	72,799

BA & O, Net

4000	Disc: Budget authority, gross	0	1	1	1
4011	Disc: Outlays from balances	32,364	52,696	63,364	62,835
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		32,364	52,696	63,364	62,835
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,364	52,696	63,364	62,834
4101	Mand: Outlays from balances	286	350	350	350
4110	Mand: Outlays, gross (total)	286	350	350	350
4170	Mand: Outlays, net	=====	=====	=====	=====
		286	350	350	350
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,650	53,046	63,714	63,184

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,123	5,123	5,123	5,123
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-295	-793
1021	Unob Bal: Recov of prior year unpaid obligations	3,446	5,853	43,395	45,139
1029	Unob Bal: Other balances withdrawn	0	0	0	-724
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,569	10,976	48,223	48,745
1060	Exp Unob Bal: Brought forward, Oct 1	3,534	3,534	3,534	3,534
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-295	-793
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,613	1,758	3,422	4,316
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-724
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,147	5,293	6,661	6,333
1100	BA: Disc: Appropriation	60,367	60,367	60,367	60,367
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,367	60,367	60,367	60,367
1700	BA: Disc: Spending auth: Collected	15,245	18,728	20,886	38,967
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,001	-14,904	-13,039	-19,450
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	39,741	25,553	21,664	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		49,985	29,377	29,511	19,517
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		110,352	89,744	89,878	79,884
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,921	100,721	138,101	128,628

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	708	18,513	40,690	100,158
2104	Reimbursable obligations incurred (total)	7,742	1,473	4,588	20,761
2190	Obligations incurred	=====	=====	=====	=====
		8,450	19,986	45,279	120,920
2201	Unob Bal: Apportioned: Avail in the current period	4,859	20,951	56,341	1,090
2202	Unob Bal: Apportioned: Avail in subsequent periods	39,741	41,486	23,506	0
2203	Unob Bal: Apportioned: Anticipated	0	9,573	5,684	0
2403	Unob Bal: Unapportioned: Other	65,872	8,725	7,293	6,619
2413	Expired Unobligated Balance: end of year	5,150	5,296	6,504	4,982
2490	Unob Bal: end of year	=====	=====	=====	=====
		110,471	80,735	92,823	7,709
2500	Total budgetary resources	=====	=====	=====	=====
		118,921	100,721	138,101	128,628
2501	Memo: Budgetary resources, subj to apportionment	118,921	100,721	138,101	128,628
2503	Memo: Budgetary resources, direct unob bal, EOY	67,017	51,619	66,168	7,562
2504	Memo: Budgetary resources, reimb unob bal, EOY	43,454	29,116	26,655	146
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	189,395	189,395	189,395	189,395
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,050	18,513	43,512	119,094
3011	Ob Bal: Obligations incurred: Expired accounts	1,400	1,473	1,767	1,825
3020	Ob Bal: Outlays (gross)	-50,181	-89,166	-120,724	-144,174
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,834	-4,095	-39,973	-40,822
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,613	-1,758	-3,422	-4,316
3050	Ob Bal: EOY: Unpaid obligations	144,217	114,361	70,555	121,002
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-49,919	-49,919	-49,919	-49,919
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,841	-2,348	-6,237	-10,868
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,842	17,252	19,276	30,318
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44,918	-35,015	-36,880	-30,469
3100	Obligated balance, start of year	=====	=====	=====	=====
		139,476	139,476	139,476	139,476
3200	Obligated balance, end of year	=====	=====	=====	=====
		99,298	79,346	33,674	90,533

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		110,352	89,744	89,878	79,884
4010	Disc: Outlays from new authority	5,484	16,345	28,769	45,727
4011	Disc: Outlays from balances	44,411	72,471	91,604	98,097
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		49,896	88,816	120,374	143,824
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,245	-18,728	-20,886	-38,967
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,245	-18,728	-20,886	-38,967
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,841	-2,348	-6,237	-10,868
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,842	17,252	19,276	30,318
4053	Disc: Offsets, BA only: Antic offsetting collect	-39,741	-25,553	-21,664	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-34,740	-10,649	-8,625	19,450
4070	Disc: Budget authority, net	=====	=====	=====	=====
		60,367	60,367	60,367	60,367
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,651	70,088	99,487	104,857
4101	Mand: Outlays from balances	286	350	350	350
4110	Mand: Outlays, gross (total)	286	350	350	350
4170	Mand: Outlays, net		=====		
		286	350	350	350
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,367	60,367	60,367	60,367
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,937	70,438	99,837	105,207

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of Medicare Hearings and Appeals
 Treasury Account: Office of Medicare Hearings and Appeals
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /15-0139
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	48,333	67,627
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	87,381	87,381	39,048	19,929
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		87,381	87,381	87,381	87,556
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		87,381	87,381	87,381	87,556
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		87,381	87,381	87,381	87,556

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,532	37,069	62,509	87,238
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,532	37,069	62,509	87,238
2190	Obligations incurred	=====	=====	=====	=====
		17,532	37,069	62,509	87,238
2201	Unob Bal: Apportioned: Avail in the current period	5,481	7,466	3,449	318
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	42,846	21,423	0
2403	Unob Bal: Unapportioned: Other	64,368	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		69,849	50,312	24,872	318
2500	Total budgetary resources	=====	=====	=====	=====
		87,381	87,381	87,381	87,556
2501	Memo: Budgetary resources, subj to apportionment	87,381	87,381	87,381	87,556
2503	Memo: Budgetary resources, direct unob bal, EOY	69,849	50,312	24,872	318

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of Medicare Hearings and Appeals
 Treasury Account: Office of Medicare Hearings and Appeals
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /15-0139
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,532	37,069	62,509	87,238
3020	Ob Bal: Outlays (gross)	-12,453	-32,190	-51,389	-74,388
3050	Ob Bal: EOY: Unpaid obligations	5,079	4,879	11,119	12,850
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-87,381	-87,381	-39,048	-19,929
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-87,381	-87,381	-39,048	-19,929
3200	Obligated balance, end of year	=====	=====	=====	=====
		-82,302	-82,502	-27,929	-7,079

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		87,381	87,381	87,381	87,556
4010	Disc: Outlays from new authority	12,453	32,190	51,389	74,388
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,453	32,190	51,389	74,388
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-48,333	-67,627
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-48,333	-67,627
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-87,381	-87,381	-39,048	-19,929
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-87,381	-87,381	-39,048	-19,929
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,453	32,190	3,056	6,761
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,453	32,190	3,056	6,761

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of Medicare Hearings and Appeals
 Treasury Account: Office of Medicare Hearings and Appeals
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /14-0139
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	141	141	141	141
1021	Unob Bal: Recov of prior year unpaid obligations	83	133	140	162
1050	Unob Bal: Unobligated balance (total)		=====		
		223	274	280	302
1060	Exp Unob Bal: Brought forward, Oct 1	141	141	141	141
1081	Exp Unob Bal: Recov of prior year unpaid obs	83	133	140	162
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		223	274	280	302
1700	BA: Disc: Spending auth: Collected	8,000	8,000	10,726	11,638
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,000	-8,000	-10,726	-11,638
1910	Total budgetary resources (disc. and mand.)		=====		
		223	274	280	302

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	223	274	280	302
2413	Expired Unobligated Balance: end of year	223	274	280	302
2490	Unob Bal: end of year		=====		
		223	274	280	302
2500	Total budgetary resources		=====		
		223	274	280	302
2501	Memo: Budgetary resources, subj to apportionment	223	274	280	302
2503	Memo: Budgetary resources, direct unob bal, EOY	223	274	280	302

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of Medicare Hearings and Appeals
 Treasury Account: Office of Medicare Hearings and Appeals
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /14-0139
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,820	13,820	13,820	13,820
3020	Ob Bal: Outlays (gross)	-4,787	-5,227	-7,064	-8,169
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-83	-133	-140	-162
3050	Ob Bal: EOY: Unpaid obligations	8,950	8,460	6,616	5,489
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17,631	-17,631	-17,631	-17,631
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,000	8,000	10,726	11,638
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,631	-9,631	-6,905	-5,993
3100	Obligated balance, start of year	====	====	====	====
		-3,811	-3,811	-3,811	-3,811
3200	Obligated balance, end of year	====	====	====	====
		-681	-1,171	-289	-504

BA & O, Net

4011	Disc: Outlays from balances	4,787	5,227	7,064	8,169
4020	Disc: Outlays, gross (total)	====	====	====	====
		4,787	5,227	7,064	8,169
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,000	-8,000	-10,726	-11,638
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-8,000	-8,000	-10,726	-11,638
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,000	8,000	10,726	11,638
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		8,000	8,000	10,726	11,638
4080	Disc: Outlays, net	====	====	====	====
		-3,213	-2,773	-3,662	-3,469
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-3,213	-2,773	-3,662	-3,469

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of Medicare Hearings and Appeals
 Treasury Account: Office of Medicare Hearings and Appeals
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /13-0139
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	164	164	164	164
1021	Unob Bal: Recov of prior year unpaid obligations	211	269	174	219
1050	Unob Bal: Unobligated balance (total)		=====		
		375	433	338	384
1060	Exp Unob Bal: Brought forward, Oct 1	164	164	164	164
1081	Exp Unob Bal: Recov of prior year unpaid obs	211	269	174	219
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		375	433	338	384
1700	BA: Disc: Spending auth: Collected	45	45	146	619
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-45	-45	-146	-619
1910	Total budgetary resources (disc. and mand.)		=====		
		375	433	338	384

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	375	433	338	384
2413	Expired Unobligated Balance: end of year	375	433	338	384
2490	Unob Bal: end of year		=====		
		375	433	338	384
2500	Total budgetary resources		=====		
		375	433	338	384
2501	Memo: Budgetary resources, subj to apportionment	375	433	338	384
2503	Memo: Budgetary resources, direct unob bal, EOY	375	433	338	384

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of Medicare Hearings and Appeals
 Treasury Account: Office of Medicare Hearings and Appeals
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /13-0139
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	971	971	971	971
3020	Ob Bal: Outlays (gross)	-61	-125	-590	-605
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-211	-269	-174	-219
3050	Ob Bal: EOY: Unpaid obligations	699	576	206	146
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	45	45	146	619
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-996	-996	-895	-423
3100	Obligated balance, start of year		=====		
		-71	-71	-71	-71
3200	Obligated balance, end of year		=====		
		-297	-419	-689	-277

BA & O, Net

4011	Disc: Outlays from balances	61	125	590	605
4020	Disc: Outlays, gross (total)		=====		
		61	125	590	605
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-45	-45	-146	-619
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-45	-45	-146	-619
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	45	45	146	619
4060	Disc: Additional offsets against BA only (total)		=====		
		45	45	146	619
4080	Disc: Outlays, net		=====		
		15	80	444	-13
4190	Outlays, net (disc. and mand.)		=====		
		15	80	444	-13

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Office of Medicare Hearings and Appeals
 Treasury Account: Office of Medicare Hearings and Appeals
 Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /12-0139
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,964	1,964	1,964	1,964
1021	Unob Bal: Recov of prior year unpaid obligations	160	282	100	433
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,124	2,246	2,064	2,396
1060	Exp Unob Bal: Brought forward, Oct 1	1,964	1,964	1,964	1,964
1081	Exp Unob Bal: Recov of prior year unpaid obs	160	282	100	433
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,124	2,246	2,064	2,396
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,124	2,246	2,064	2,396

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,124	2,246	2,064	2,396
2413	Expired Unobligated Balance: end of year	2,124	2,246	2,064	2,396
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,124	2,246	2,064	2,396
2500	Total budgetary resources	=====	=====	=====	=====
		2,124	2,246	2,064	2,396
2501	Memo: Budgetary resources, subj to apportionment	2,124	2,246	2,064	2,396
2503	Memo: Budgetary resources, direct unob bal, EOY	2,124	2,246	2,064	2,396

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	968	968	968	968
3020	Ob Bal: Outlays (gross)	-11	-23	-255	-266
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-160	-282	-100	-433
3050	Ob Bal: EOY: Unpaid obligations	797	663	613	269
3100	Obligated balance, start of year		=====		
		968	968	968	968
3200	Obligated balance, end of year		=====		
		797	663	613	269

BA & O, Net

4011	Disc: Outlays from balances	11	23	255	266
4020	Disc: Outlays, gross (total)		=====		
		11	23	255	266
4080	Disc: Outlays, net		=====		
		11	23	255	266
4190	Outlays, net (disc. and mand.)		=====		
		11	23	255	266

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,324	2,324	2,324	2,324
1021	Unob Bal: Recov of prior year unpaid obligations	175	270	0	14
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,500	2,594	2,324	2,339
1060	Exp Unob Bal: Brought forward, Oct 1	2,324	2,324	2,324	2,324
1081	Exp Unob Bal: Recov of prior year unpaid obs	175	270	0	14
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,500	2,594	2,324	2,339
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,500	2,594	2,324	2,339

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	39	39
2004	Direct obligations incurred (total)		=====		
		0	0	39	39
2190	Obligations incurred		=====		
		0	0	39	39
2403	Unob Bal: Unapportioned: Other	2,500	2,594	2,285	2,299
2413	Expired Unobligated Balance: end of year	2,500	2,594	2,285	2,299
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,500	2,594	2,285	2,299
2500	Total budgetary resources	=====	=====	=====	=====
		2,500	2,594	2,324	2,339
2501	Memo: Budgetary resources, subj to apportionment	2,500	2,594	2,324	2,339
2503	Memo: Budgetary resources, direct unob bal, EOY	2,500	2,594	2,285	2,299

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	684	684	684	684
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	39	39
3020	Ob Bal: Outlays (gross)	-1	13	-432	-429
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-175	-270	0	-14
3050	Ob Bal: EOY: Unpaid obligations	508	428	291	280
3100	Obligated balance, start of year		=====		
		684	684	684	684
3200	Obligated balance, end of year		=====		
		508	428	291	280

BA & O, Net

4011	Disc: Outlays from balances	1	-13	432	429
4020	Disc: Outlays, gross (total)		=====		
		1	-13	432	429
4080	Disc: Outlays, net		=====		
		1	-13	432	429
4190	Outlays, net (disc. and mand.)		=====		
		1	-13	432	429

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,328	3,328	3,328	3,328
1021	Unob Bal: Recov of prior year unpaid obligations	71	117	0	291
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,377
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,400	3,445	3,328	242
1060	Exp Unob Bal: Brought forward, Oct 1	3,328	3,328	3,328	3,328
1081	Exp Unob Bal: Recov of prior year unpaid obs	71	117	0	291
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,377
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		3,400	3,445	3,328	242
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.)	=====	=====	=====	
		3,400	3,445	3,328	241

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	241	241
2004	Direct obligations incurred (total)		=====		
		0	0	241	241
2190	Obligations incurred		=====		
		0	0	241	241
2403	Unob Bal: Unapportioned: Other	3,400	3,445	3,087	0
2413	Expired Unobligated Balance: end of year	3,400	3,445	3,087	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,400	3,445	3,087	0
2500	Total budgetary resources	=====	=====	=====	
		3,400	3,445	3,328	241

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
 GTAS 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	3,400	3,445	3,328	241
2503	Memo: Budgetary resources, direct unob bal, EOY	3,400	3,445	3,087	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	633	633	633	633
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	241	241
3020	Ob Bal: Outlays (gross)	3	1	-584	-583
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-117	0	-291
3050	Ob Bal: EOY: Unpaid obligations	564	516	290	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		=====		
		632	632	632	632
3200	Obligated balance, end of year		=====		
		563	515	289	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-1
4011	Disc: Outlays from balances	-3	-1	584	583
4020	Disc: Outlays, gross (total)		=====		
		-3	-1	584	583
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		=====		
		-3	-1	584	583
4190	Outlays, net (disc. and mand.)		=====		
		-3	-1	584	583

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of Medicare Hearings and Appeals
 Treasury Account:
 Budget Account Id: 009-90-0139 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,922	7,922	7,922	7,922
1021	Unob Bal: Recov of prior year unpaid obligations	700	1,070	414	1,119
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,377
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,622	8,992	8,335	5,663
1060	Exp Unob Bal: Brought forward, Oct 1	7,922	7,922	7,922	7,922
1081	Exp Unob Bal: Recov of prior year unpaid obs	700	1,070	414	1,119
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,377
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,622	8,992	8,335	5,663
1700	BA: Disc: Spending auth: Collected	8,045	8,045	59,205	79,883
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	79,336	79,336	28,176	7,672
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		87,381	87,381	87,381	87,555
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		87,381	87,381	87,381	87,555
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		96,003	96,373	95,716	93,218

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,532	37,069	62,789	87,518
2190	Obligations incurred	=====	=====	=====	=====
		17,532	37,069	62,789	87,518
2201	Unob Bal: Apportioned: Avail in the current period	5,481	7,466	3,449	318
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	42,846	21,423	0
2403	Unob Bal: Unapportioned: Other	72,990	8,992	8,055	5,382
2413	Expired Unobligated Balance: end of year	8,622	8,992	8,055	5,382
2490	Unob Bal: end of year	=====	=====	=====	=====
		78,471	59,304	32,927	5,700
2500	Total budgetary resources	=====	=====	=====	=====
		96,003	96,373	95,716	93,218

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of Medicare Hearings and Appeals
 Treasury Account:
 Budget Account Id: 009-90-0139 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	96,003	96,373	95,716	93,218
2503	Memo: Budgetary resources, direct unob bal, EOY	78,471	59,304	32,927	5,700

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,074	17,074	17,074	17,074
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,532	37,069	62,509	87,238
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	280	280
3020	Ob Bal: Outlays (gross)	-17,309	-37,551	-60,314	-84,440
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-700	-1,070	-414	-1,119
3050	Ob Bal: EOY: Unpaid obligations	16,597	15,522	19,135	19,034
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,673	-18,673	-18,673	-18,673
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-87,381	-87,381	-39,048	-19,929
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,045	8,045	10,872	12,258
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-98,009	-98,009	-46,849	-26,345
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,599	-1,599	-1,599	-1,599
3200	Obligated balance, end of year	=====	=====	=====	=====
		-81,412	-82,487	-27,714	-7,311

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		87,381	87,381	87,381	87,555
4010	Disc: Outlays from new authority	12,453	32,190	51,389	74,388
4011	Disc: Outlays from balances	4,857	5,361	8,925	10,052
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,309	37,551	60,314	84,440
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,045	-8,045	-59,205	-79,883
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,045	-8,045	-59,205	-79,883
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-87,381	-87,381	-39,048	-19,929
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,045	8,045	10,872	12,258
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-79,336	-79,336	-28,176	-7,672

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,264	29,506	1,110	4,556
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,264	29,506	1,110	4,556

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 7,860

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 28-75- /X -0140
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	594,147	594,147	594,147	594,147
1010	Unob Bal: Transferred to other accounts	0	0	-18,945	-18,945
1021	Unob Bal: Recov of prior year unpaid obligations	2,119	203,674	201,259	205,437
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		596,266	797,821	776,462	780,639
1100	BA: Disc: Appropriation	294,906	294,906	294,906	294,906
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		294,906	294,906	294,906	294,906
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	6
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		294,906	294,906	294,906	294,912
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		891,172	1,092,727	1,071,368	1,075,551

Status of Budgetary Resources

2002	Haiti CDC	0	0	0	18,418
2002	Parklawn Lease Replacemen	0	0	0	1
2002	Pandemic Influenza (Other	0	0	0	-5
2002	Pandemic Influenza (Other	0	0	0	6,139
2002	Pandemic Influenza (Facil	0	0	0	157,652
2002	Pandemic Influenza (Vacci	0	0	0	175,474
2002	All	6,974	15,071	133,659	0
2002	CDC Capacity	0	0	0	6,694
2002	Project BioShield	0	0	0	277,365
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,974	15,071	133,659	641,738
2190	Obligations incurred	=====	=====	=====	=====
		6,974	15,071	133,659	641,738
2201	Unob Bal: Apportioned: Avail in the current period	407,000	421,333	729,145	223,346
2403	Unob Bal: Unapportioned: Other	477,198	656,323	208,564	210,467

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	884,198	1,077,656	937,709	433,813
2500	Total budgetary resources	891,172	1,092,727	1,071,368	1,075,551
2501	Memo: Budgetary resources, subj to apportionment	891,172	1,092,727	1,071,368	1,075,551
2503	Memo: Budgetary resources, direct unob bal, EOY	884,198	1,077,656	937,709	433,813

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,199,149	2,199,149	2,199,149	2,199,149
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,974	15,071	133,659	641,738
3020	Ob Bal: Outlays (gross)	-216,733	-360,227	-480,792	-598,792
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,119	-203,674	-201,259	-205,437
3050	Ob Bal: EOY: Unpaid obligations	1,987,271	1,650,319	1,650,757	2,036,658
3100	Obligated balance, start of year	2,199,149	2,199,149	2,199,149	2,199,149
3200	Obligated balance, end of year	1,987,271	1,650,319	1,650,757	2,036,658

BA & O, Net

4000	Disc: Budget authority, gross	294,906	294,906	294,906	294,912
4010	Disc: Outlays from new authority	0	0	0	8,894
4011	Disc: Outlays from balances	216,733	360,227	480,792	589,898
4020	Disc: Outlays, gross (total)	216,733	360,227	480,792	598,792
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
4070	Disc: Budget authority, net	294,906	294,906	294,906	294,906
4080	Disc: Outlays, net	216,733	360,227	480,791	598,786

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		294,906	294,906	294,906	294,906
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		216,733	360,227	480,791	598,786

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -15/19-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	733,000	733,000	733,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-10,000	-15,325
1160	BA: Disc: Appropriation (total)	0	733,000	723,000	717,675
1900	Budget authority total (disc. and mand.)	0	733,000	723,000	717,675
1910	Total budgetary resources (disc. and mand.)	0	733,000	723,000	717,675

Status of Budgetary Resources

2002	BARDA	0	30,571	51,210	152,685
2002	Treatment and Transportat	0	3,825	3,825	3,825
2002	Hospital Preparedness Pro	0	0	185,060	187,273
2002	Other Preparedness and Re	0	0	1,000	1,096
2004	Direct obligations incurred (total)	0	34,396	241,095	344,879
2190	Obligations incurred	0	34,396	241,095	344,879
2201	Unob Bal: Apportioned: Avail in the current period	0	688,604	476,580	372,796
2403	Unob Bal: Unapportioned: Other	0	10,000	5,325	0
2490	Unob Bal: end of year	0	698,604	481,905	372,796
2500	Total budgetary resources	0	733,000	723,000	717,675
2501	Memo: Budgetary resources, subj to apportionment	0	733,000	723,000	717,675
2503	Memo: Budgetary resources, direct unob bal, EOY	0	698,604	481,905	372,796

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -15/19-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	34,396	241,095	344,879
3020	Ob Bal: Outlays (gross)	0	-75	-2,296	-8,785
3050	Ob Bal: EOY: Unpaid obligations	0	34,322	238,799	336,094
3200	Obligated balance, end of year		=====	=====	=====
		0	34,322	238,799	336,094

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	733,000	723,000	717,675
4010	Disc: Outlays from new authority	0	75	2,296	8,785
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	75	2,296	8,785
4070	Disc: Budget authority, net		=====	=====	=====
		0	733,000	723,000	717,675
4080	Disc: Outlays, net		=====	=====	=====
		0	75	2,296	8,785
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	733,000	723,000	717,675
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	75	2,296	8,785

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -15/17-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,000	5,000	5,000	5,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

Status of Budgetary Resources

2002	Preparedness and Emergenc	0	0	126	1,613
2004	Direct obligations incurred (total)		=====		=====
		0	0	126	1,613
2190	Obligations incurred		=====		=====
		0	0	126	1,613
2201	Unob Bal: Apportioned: Avail in the current period	0	5,000	4,874	3,387
2403	Unob Bal: Unapportioned: Other	5,000	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,000	5,000	4,874	3,387
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
2501	Memo: Budgetary resources, subj to apportionment	5,000	5,000	5,000	5,000
2503	Memo: Budgetary resources, direct unob bal, EOY	5,000	5,000	4,874	3,387

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -15/17-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	126	1,613
3020	Ob Bal: Outlays (gross)	0	0	-1	-31
3050	Ob Bal: EOY: Unpaid obligations	0	0	125	1,583
3200	Obligated balance, end of year		=====		=====
		0	0	125	1,583

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4010	Disc: Outlays from new authority	0	0	1	31
4020	Disc: Outlays, gross (total)		=====		
		0	0	1	31
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4080	Disc: Outlays, net		=====		
		0	0	1	31
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	31

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -15/16-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	415,000	415,000	415,000	415,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		415,000	415,000	415,000	415,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		415,000	415,000	415,000	415,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		415,000	415,000	415,000	415,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	55,979	107,275	168,934	404,677
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		55,979	107,275	168,934	404,677
2190	Obligations incurred	=====	=====	=====	=====
		55,979	107,275	168,934	404,677
2201	Unob Bal: Apportioned: Avail in the current period	25,839	307,725	246,066	10,323
2403	Unob Bal: Unapportioned: Other	333,182	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		359,021	307,725	246,066	10,323
2500	Total budgetary resources	=====	=====	=====	=====
		415,000	415,000	415,000	415,000
2501	Memo: Budgetary resources, subj to apportionment	415,000	415,000	415,000	415,000
2503	Memo: Budgetary resources, direct unob bal, EOY	359,021	307,725	246,066	10,323

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -15/16-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	55,979	107,275	168,934	404,677
3020	Ob Bal: Outlays (gross)	-5,759	-18,069	-34,532	-58,497
3050	Ob Bal: EOY: Unpaid obligations	50,220	89,206	134,401	346,180
3200	Obligated balance, end of year	=====	=====	=====	=====
		50,220	89,206	134,401	346,180

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		415,000	415,000	415,000	415,000
4010	Disc: Outlays from new authority	5,759	18,069	34,532	58,497
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,759	18,069	34,532	58,497
4070	Disc: Budget authority, net	=====	=====	=====	=====
		415,000	415,000	415,000	415,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,759	18,069	34,532	58,497
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		415,000	415,000	415,000	415,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,759	18,069	34,532	58,497

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -14/16-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,614	9,614	9,614	9,614
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,614	9,614	9,614	9,614
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,614	9,614	9,614	9,614

Status of Budgetary Resources

2002	Preparedness and Emergenc	4,726	4,701	4,709	4,742
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,726	4,701	4,709	4,742
2190	Obligations incurred	=====	=====	=====	=====
		4,726	4,701	4,709	4,742
2201	Unob Bal: Apportioned: Avail in the current period	4,888	4,913	4,905	4,872
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,888	4,913	4,905	4,872
2500	Total budgetary resources	=====	=====	=====	=====
		9,614	9,614	9,614	9,614
2501	Memo: Budgetary resources, subj to apportionment	9,614	9,614	9,614	9,614
2503	Memo: Budgetary resources, direct unob bal, EOY	4,888	4,913	4,905	4,872

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	2	2	2
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,726	4,701	4,709	4,742
3020	Ob Bal: Outlays (gross)	-2	-89	-1,445	-3,359
3050	Ob Bal: EOY: Unpaid obligations	4,726	4,614	3,266	1,385
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,726	4,614	3,266	1,385

BA & O, Net

4011	Disc: Outlays from balances	2	89	1,445	3,359
4020	Disc: Outlays, gross (total)		=====	=====	=====
		2	89	1,445	3,359
4080	Disc: Outlays, net		=====	=====	=====
		2	89	1,445	3,359
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		2	89	1,445	3,359

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -14/15-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,049	9,049	9,049	9,049
1021	Unob Bal: Recov of prior year unpaid obligations	43	43	44	856
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,093	9,093	9,094	9,905
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,093	9,093	9,094	9,905

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	4,800	5,443	9,839
2004	Direct obligations incurred (total)	0	4,800	5,443	9,839
2190	Obligations incurred	0	4,800	5,443	9,839
2201	Unob Bal: Apportioned: Avail in the current period	9,049	4,249	3,606	6
2403	Unob Bal: Unapportioned: Other	43	43	44	60
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,093	4,292	3,650	66
2500	Total budgetary resources	=====	=====	=====	=====
		9,093	9,093	9,094	9,905
2501	Memo: Budgetary resources, subj to apportionment	9,093	9,093	9,094	9,905
2503	Memo: Budgetary resources, direct unob bal, EOY	9,093	4,292	3,650	66

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -14/15-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	342,896	342,896	342,896	342,896
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4,800	5,443	9,839
3020	Ob Bal: Outlays (gross)	-27,778	-76,869	-119,421	-163,919
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43	-43	-44	-856
3050	Ob Bal: EOY: Unpaid obligations	315,075	270,784	228,874	187,961
3100	Obligated balance, start of year	=====	=====	=====	=====
		342,896	342,896	342,896	342,896
3200	Obligated balance, end of year	=====	=====	=====	=====
		315,075	270,784	228,874	187,961

BA & O, Net

4011	Disc: Outlays from balances	27,778	76,869	119,421	163,919
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,778	76,869	119,421	163,919
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,778	76,869	119,421	163,919
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,778	76,869	119,421	163,919

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -13/15-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,662	14,662	14,662	14,662
1021	Unob Bal: Recov of prior year unpaid obligations	1	363	1	451
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,663	15,025	14,663	15,113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,663	15,025	14,663	15,113

Status of Budgetary Resources

2002	Preparedness and Emergenc	1,098	3,453	4,562	6,111
2002	Hurricane Sandy Disaster	286	2,411	3,105	7,199
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,384	5,864	7,667	13,310
2190	Obligations incurred	=====	=====	=====	=====
		1,384	5,864	7,667	13,310
2201	Unob Bal: Apportioned: Avail in the current period	7,641	5,643	6,960	1,055
2203	Unob Bal: Apportioned: Anticipated	2,250	0	0	0
2403	Unob Bal: Unapportioned: Other	3,388	3,517	37	748
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,279	9,160	6,996	1,803
2500	Total budgetary resources	=====	=====	=====	=====
		14,663	15,025	14,663	15,113
2501	Memo: Budgetary resources, subj to apportionment	14,663	15,025	14,663	15,113
2503	Memo: Budgetary resources, direct unob bal, EOY	13,279	9,160	6,996	1,803

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -13/15-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,324	21,324	21,324	21,324
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,384	5,864	7,667	13,310
3020	Ob Bal: Outlays (gross)	-3,423	-8,360	-13,129	-20,728
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-363	-1	-451
3050	Ob Bal: EOY: Unpaid obligations	19,283	18,466	15,860	13,454
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,324	21,324	21,324	21,324
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,283	18,466	15,860	13,454

BA & O, Net

4011	Disc: Outlays from balances	3,423	8,360	13,129	20,728
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,423	8,360	13,129	20,728
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,423	8,360	13,129	20,728
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,423	8,360	13,129	20,728

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /15-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	518,163	518,163	518,163	518,163
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		518,163	518,163	518,163	518,163
1700	BA: Disc: Spending auth: Collected	0	1,913	4,504	5,135
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	80,000	80,587	77,625	9,237
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	371	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		80,000	82,500	82,500	14,372
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		598,163	600,663	600,663	532,535
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		598,163	600,663	600,663	532,535

Status of Budgetary Resources

2002	Medical Reserve Corps	230	0	0	0
2002	Bioterrorism/ Emergency P	22,301	53,330	326,756	386,719
2002	CyberSecurity	3,490	7,360	12,551	40,919
2002	Pandemic Influenza	145	399	916	32,064
2002	BARDA Ebola Response	21,784	57,147	57,633	57,908
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		47,949	118,236	397,856	517,609
2102	CyberSecurity	0	0	0	62
2102	Bioterrorism/ Emergency P	0	0	0	167
2102	FEMA Mission Assignments	1,449	4,931	5,760	11,658
2102	PHS Evaluation	0	5	12	2,484
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,449	4,935	5,772	14,372
2190	Obligations incurred	=====	=====	=====	=====
		49,397	123,171	403,628	531,981
2201	Unob Bal: Apportioned: Avail in the current period	179,429	477,492	196,664	554
2203	Unob Bal: Apportioned: Anticipated	0	0	371	0
2403	Unob Bal: Unapportioned: Other	369,336	0	0	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /15-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		548,766	477,492	197,035	554
2500	Total budgetary resources	=====	=====	=====	=====
		598,163	600,663	600,663	532,535
2501	Memo: Budgetary resources, subj to apportionment	598,163	600,663	600,663	532,535
2503	Memo: Budgetary resources, direct unob bal, EOY	470,214	399,927	120,307	554
2504	Memo: Budgetary resources, reimb unob bal, EOY	78,551	77,565	76,728	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	49,397	123,171	403,628	531,981
3020	Ob Bal: Outlays (gross)	-20,734	-55,873	-96,110	-181,536
3050	Ob Bal: EOY: Unpaid obligations	28,663	67,298	307,518	350,445
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-80,000	-80,587	-77,625	-9,237
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-80,000	-80,587	-77,625	-9,237
3200	Obligated balance, end of year	=====	=====	=====	=====
		-51,337	-13,288	229,894	341,208

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		598,163	600,663	600,663	532,535
4010	Disc: Outlays from new authority	20,734	55,873	96,110	181,536
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,734	55,873	96,110	181,536
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1,913	-4,504	-5,135
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1,913	-4,504	-5,135
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-80,000	-80,587	-77,625	-9,237
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-371	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-80,000	-80,587	-77,996	-9,237
4070	Disc: Budget authority, net	=====	=====	=====	=====
		518,163	518,163	518,163	518,163

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0140
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,734	53,959	91,605	176,401
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		518,163	518,163	518,163	518,163
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,734	53,959	91,605	176,401

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -12/14-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	247	247	247	247
1021	Unob Bal: Recov of prior year unpaid obligations	53	45	47	72
1050	Unob Bal: Unobligated balance (total)		=====		
		300	292	294	319
1060	Exp Unob Bal: Brought forward, Oct 1	247	247	247	247
1081	Exp Unob Bal: Recov of prior year unpaid obs	53	45	47	72
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		300	292	294	319
1910	Total budgetary resources (disc. and mand.)		=====		
		300	292	294	319

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	300	292	294	319
2413	Expired Unobligated Balance: end of year	300	292	294	319
2490	Unob Bal: end of year		=====		
		300	292	294	319
2500	Total budgetary resources		=====		
		300	292	294	319
2501	Memo: Budgetary resources, subj to apportionment	300	292	294	319
2503	Memo: Budgetary resources, direct unob bal, EOY	300	292	294	319

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	1,209	1,209	1,209	1,209
3020	Ob Bal: Outlays (gross)	-511	-877	-956	-956
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-45	-47	-72
3050	Ob Bal: EOY: Unpaid obligations	644	287	205	181
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,209	1,209	1,209	1,209
3200	Obligated balance, end of year		=====		
		644	287	205	181

BA & O, Net

4011	Disc: Outlays from balances	511	877	956	956
4020	Disc: Outlays, gross (total)		=====		
		511	877	956	956
4080	Disc: Outlays, net		=====		
		511	877	956	956
4190	Outlays, net (disc. and mand.)		=====		
		511	877	956	956

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /14-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	747	747	747	747
1021	Unob Bal: Recov of prior year unpaid obligations	4,315	296	281	358
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,063	1,044	1,028	1,105
1060	Exp Unob Bal: Brought forward, Oct 1	747	747	747	747
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,315	296	281	358
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,063	1,044	1,028	1,105
1700	BA: Disc: Spending auth: Collected	1,029	22,262	22,568	22,617
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-959	-22,192	-22,498	-22,561
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		70	70	70	57
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		70	70	70	57
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,133	1,114	1,098	1,162

Status of Budgetary Resources

2002	Bioterrorism/Emergency Pr	4	16	22	14
2002	Medical Reserve Corps	-99	-99	-99	-99
2002	CyberSecurity	0	12	12	0
2002	Pandemic Influenza	123	121	121	121
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27	49	56	35
2102	FEMA Mission Assignments	61	59	59	58
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		61	59	59	58
2190	Obligations incurred	=====	=====	=====	=====
		88	109	115	92
2403	Unob Bal: Unapportioned: Other	5,044	1,005	983	1,070
2413	Expired Unobligated Balance: end of year	5,044	1,005	983	1,070

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /14-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====		=====
		5,044	1,005	983	1,070
2500	Total budgetary resources	=====	=====	=====	=====
		5,133	1,114	1,098	1,162
2501	Memo: Budgetary resources, subj to apportionment	5,133	1,114	1,098	1,162
2503	Memo: Budgetary resources, direct unob bal, EOY	5,035	994	972	1,070
2504	Memo: Budgetary resources, reimb unob bal, EOY	10	12	12	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	334,444	334,444	334,444	334,444
3011	Ob Bal: Obligations incurred: Expired accounts	88	109	115	92
3020	Ob Bal: Outlays (gross)	-69,237	-144,177	-214,572	-261,694
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,315	-296	-281	-358
3050	Ob Bal: EOY: Unpaid obligations	260,980	190,079	119,706	72,485
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-25,285	-25,285	-25,285	-25,285
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	959	22,192	22,498	22,561
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,325	-3,093	-2,787	-2,724
3100	Obligated balance, start of year	=====	=====	=====	=====
		309,159	309,159	309,159	309,159
3200	Obligated balance, end of year	=====	=====	=====	=====
		236,654	186,986	116,919	69,761

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	70	===== 70	70	57
4011	Disc: Outlays from balances	69,237	144,177	214,572	261,694
4020	Disc: Outlays, gross (total)	===== 69,237	===== 144,177	===== 214,572	===== 261,694
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,029	-22,262	-22,568	-22,617
4040	Disc: Offsets against gross BA and outlays (total)	===== -1,029	===== -22,262	===== -22,568	===== -22,617
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	959	22,192	22,498	22,561
4060	Disc: Additional offsets against BA only (total)	959	===== 22,192	===== 22,498	===== 22,561
4080	Disc: Outlays, net	===== 68,208	===== 121,915	===== 192,004	===== 239,076
4190	Outlays, net (disc. and mand.)	===== 68,208	===== 121,915	===== 192,004	===== 239,076

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/13-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,658	9,658	9,658	9,658
1021	Unob Bal: Recov of prior year unpaid obligations	57	267	175	266
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,715	9,925	9,833	9,924
1060	Exp Unob Bal: Brought forward, Oct 1	9,658	9,658	9,658	9,658
1081	Exp Unob Bal: Recov of prior year unpaid obs	57	267	175	266
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,715	9,925	9,833	9,924
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,715	9,925	9,833	9,924

Status of Budgetary Resources

2002	Bioshield	4	4	1,375	1,375
2002	BARDA	0	168	163	140
2004	Direct obligations incurred (total)	4	=====	=====	=====
		4	172	1,538	1,515
2190	Obligations incurred	4	=====	=====	=====
		4	172	1,538	1,515
2403	Unob Bal: Unapportioned: Other	9,711	9,752	8,295	8,409
2413	Expired Unobligated Balance: end of year	9,711	9,752	8,295	8,409
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,711	9,752	8,295	8,409
2500	Total budgetary resources	=====	=====	=====	=====
		9,715	9,925	9,833	9,924
2501	Memo: Budgetary resources, subj to apportionment	9,715	9,925	9,833	9,924
2503	Memo: Budgetary resources, direct unob bal, EOY	9,711	9,752	8,295	8,409

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/13-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	988,625	988,625	988,625	988,625
3011	Ob Bal: Obligations incurred: Expired accounts	4	172	1,538	1,515
3020	Ob Bal: Outlays (gross)	-131,916	-200,919	-309,881	-382,623
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57	-267	-175	-266
3050	Ob Bal: EOY: Unpaid obligations	856,656	787,612	680,107	607,251
3100	Obligated balance, start of year	=====	=====	=====	=====
		988,625	988,625	988,625	988,625
3200	Obligated balance, end of year	=====	=====	=====	=====
		856,656	787,612	680,107	607,251

BA & O, Net

4011	Disc: Outlays from balances	131,916	200,919	309,881	382,623
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		131,916	200,919	309,881	382,623
4080	Disc: Outlays, net	=====	=====	=====	=====
		131,916	200,919	309,881	382,623
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		131,916	200,919	309,881	382,623

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /13-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,200	2,200	2,200	2,200
1021	Unob Bal: Recov of prior year unpaid obligations	1,165	429	939	1,317
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,365	2,629	3,139	3,518
1060	Exp Unob Bal: Brought forward, Oct 1	2,200	2,200	2,200	2,200
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,165	429	939	1,317
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,365	2,629	3,139	3,518
1700	BA: Disc: Spending auth: Collected	1,537	2,044	5,315	5,422
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,537	-2,044	-4,342	-5,313
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	973	109
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	973	109
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,365	2,629	4,112	3,627

Status of Budgetary Resources

2002	Bioterrorism/Emergency Pr	0	0	231	229
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	231	229
2102	Bioterrorism/Emergency Pr	0	0	973	973
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	973	973
2190	Obligations incurred	=====	=====	=====	=====
		0	0	1,204	1,201
2403	Unob Bal: Unapportioned: Other	3,365	2,629	2,908	2,426
2413	Expired Unobligated Balance: end of year	3,365	2,629	2,908	2,426
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,365	2,629	2,908	2,426

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /13-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,365	2,629	4,112	3,627
2501	Memo: Budgetary resources, subj to apportionment	3,365	2,629	4,112	3,627
2503	Memo: Budgetary resources, direct unob bal, EOY	2,967	2,230	2,419	2,426
2504	Memo: Budgetary resources, reimb unob bal, EOY	398	399	489	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,662	76,662	76,662	76,662
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1,204	1,201
3020	Ob Bal: Outlays (gross)	-51,634	-60,231	-62,131	-62,221
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,165	-429	-939	-1,317
3050	Ob Bal: EOY: Unpaid obligations	23,863	16,002	14,796	14,325
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,265	-22,265	-22,265	-22,265
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,537	2,044	4,342	5,313
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,728	-20,221	-17,923	-16,952
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,397	54,397	54,397	54,397
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,135	-4,219	-3,127	-2,627

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	973	109
4011	Disc: Outlays from balances	51,634	60,231	62,131	62,221
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		51,634	60,231	62,131	62,221
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,537	-2,044	-5,315	-5,422
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,537	-2,044	-5,315	-5,422
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,537	2,044	4,342	5,313
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,537	2,044	4,342	5,313

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /13-0140
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,097	58,187	56,816	56,799
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,097	58,187	56,816	56,799

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- -11/12-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17	17	17	17
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		23	23	28	28
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	6	11	11
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		23	23	28	28
1910	Total budgetary resources (disc. and mand.)		=====		
		23	23	28	28

Status of Budgetary Resources

2002	Medical Countermeasure	0	0	12	12
2004	Direct obligations incurred (total)		=====		
		0	0	12	12
2190	Obligations incurred		=====		
		0	0	12	12
2403	Unob Bal: Unapportioned: Other	23	23	16	16
2413	Expired Unobligated Balance: end of year	23	23	16	16
2490	Unob Bal: end of year		=====		
		23	23	16	16
2500	Total budgetary resources		=====		
		23	23	28	28
2501	Memo: Budgetary resources, subj to apportionment	23	23	28	28
2503	Memo: Budgetary resources, direct unob bal, EOY	23	23	16	16

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	11	11	11	11
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	12	12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-6	-11	-11
3050	Ob Bal: EOY: Unpaid obligations	5	5	12	12
3100,Obligated balance, start of year			=====		
		11	11	11	11
3200,Obligated balance, end of year			=====		
		5	5	12	12

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /12-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,428	2,428	2,428	2,428
1021	Unob Bal: Recov of prior year unpaid obligations	77	160	233	234
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,505	2,588	2,662	2,662
1060	Exp Unob Bal: Brought forward, Oct 1	2,428	2,428	2,428	2,428
1081	Exp Unob Bal: Recov of prior year unpaid obs	77	160	233	234
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,505	2,588	2,662	2,662
1700	BA: Disc: Spending auth: Collected	365	1,416	1,606	1,679
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-365	-1,416	-1,453	-1,526
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	153	153
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	153	153
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,505	2,588	2,815	2,815

Status of Budgetary Resources

2002	Bioterrorism/Emergency	0	6	6	6
2002	CyberSecurity	0	0	706	706
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	6	712	712
2102	FEMA Mission Assignments	0	-6	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-6	0	0
2190	Obligations incurred	=====	=====	=====	=====
		0	0	712	712
2403	Unob Bal: Unapportioned: Other	2,505	2,588	2,103	2,104
2413	Expired Unobligated Balance: end of year	2,505	2,588	2,103	2,104
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,505	2,588	2,103	2,104

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /12-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,505	2,588	2,815	2,815
2501	Memo: Budgetary resources, subj to apportionment	2,505	2,588	2,815	2,815
2503	Memo: Budgetary resources, direct unob bal, EOY	2,504	2,578	1,999	1,999
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	10	104	104

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,164	14,164	14,164	14,164
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	712	712
3020	Ob Bal: Outlays (gross)	33,562	31,059	24,272	2,283
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77	-160	-233	-234
3050	Ob Bal: EOY: Unpaid obligations	47,649	45,064	38,915	16,926
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,568	-1,568	-1,568	-1,568
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	365	1,416	1,453	1,526
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,203	-152	-116	-43
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,596	12,596	12,596	12,596
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,446	44,912	38,799	16,883

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	153	153
4011	Disc: Outlays from balances	-33,562	-31,059	-24,272	-2,283
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-33,562	-31,059	-24,272	-2,283
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-365	-1,416	-1,606	-1,679
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-365	-1,416	-1,606	-1,679
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	365	1,416	1,453	1,526
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		365	1,416	1,453	1,526

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /12-0140
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		-33,927	-32,476	-25,878	-3,962
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-33,927	-32,476	-25,878	-3,962

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,159	1,159	1,159	1,159
1021	Unob Bal: Recov of prior year unpaid obligations	18	42	18	26
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,177	1,200	1,177	1,185
1060	Exp Unob Bal: Brought forward, Oct 1	1,159	1,159	1,159	1,159
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	42	18	26
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,177	1,200	1,177	1,185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,177	1,200	1,177	1,185

Status of Budgetary Resources

2002	BARDA	0	0	452	452
2004	Direct obligations incurred (total)		=====		
		0	0	452	452
2190	Obligations incurred		=====		
		0	0	452	452
2403	Unob Bal: Unapportioned: Other	1,177	1,200	724	732
2413	Expired Unobligated Balance: end of year	1,177	1,200	724	732
2490	Unob Bal: end of year	=====	=====		
		1,177	1,200	724	732
2500	Total budgetary resources	=====	=====	=====	=====
		1,177	1,200	1,177	1,185
2501	Memo: Budgetary resources, subj to apportionment	1,177	1,200	1,177	1,185
2503	Memo: Budgetary resources, direct unob bal, EOY	1,177	1,200	724	732

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	18,518	18,518	18,518	18,518
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	452	452
3020	Ob Bal: Outlays (gross)	2,992	2,785	-794	-7,031
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-42	-18	-26
3050	Ob Bal: EOY: Unpaid obligations	21,491	21,261	18,158	11,913
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,518	18,518	18,518	18,518
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,491	21,261	18,158	11,913

BA & O, Net

4011	Disc: Outlays from balances	-2,992	-2,785	794	7,031
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-2,992	-2,785	794	7,031
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,992	-2,785	794	7,031
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,992	-2,785	794	7,031

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,168	12,168	12,168	12,168
1021	Unob Bal: Recov of prior year unpaid obligations	88	795	474	564
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,255	12,963	12,642	12,731
1060	Exp Unob Bal: Brought forward, Oct 1	12,168	12,168	12,168	12,168
1081	Exp Unob Bal: Recov of prior year unpaid obs	88	795	474	564
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,255	12,963	12,642	12,731
1700	BA: Disc: Spending auth: Collected	2	2	1,266	1,266
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2	-2	-1,108	-1,155
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	157	111
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	157	111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,255	12,963	12,799	12,842

Status of Budgetary Resources

2002	Bioterrorism/Emergency	0	0	3,556	3,556
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	3,556	3,556
2102	FEMA Mission Assignments	0	28	28	28
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	28	28	28
2190	Obligations incurred	=====	=====	=====	=====
		0	28	3,584	3,584
2403	Unob Bal: Unapportioned: Other	12,255	12,935	9,215	9,258
2413	Expired Unobligated Balance: end of year	12,255	12,935	9,215	9,258
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,255	12,935	9,215	9,258

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		12,255	12,963	12,799	12,842
2501	Memo: Budgetary resources, subj to apportionment	12,255	12,963	12,799	12,842
2503	Memo: Budgetary resources, direct unob bal, EOY	12,192	12,888	9,169	9,258
2504	Memo: Budgetary resources, reimb unob bal, EOY	63	46	46	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,206	11,206	11,206	11,206
3011	Ob Bal: Obligations incurred: Expired accounts	0	28	3,584	3,584
3020	Ob Bal: Outlays (gross)	-405	425	-1,185	-1,000
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-88	-795	-474	-564
3050	Ob Bal: EOY: Unpaid obligations	10,714	10,864	13,131	13,226
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,574	-1,574	-1,574	-1,574
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2	2	1,108	1,155
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,572	-1,572	-466	-419
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,632	9,632	9,632	9,632
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,142	9,292	12,666	12,807

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	157	111
4011	Disc: Outlays from balances	405	-425	1,185	1,000
4020	Disc: Outlays, gross (total)		=====	=====	=====
		405	-425	1,185	1,000
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-1,266	-1,266
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-2	-2	-1,266	-1,266
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	2	1,108	1,155
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		2	2	1,108	1,155

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /11-0140
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	402	===== -427	===== -81	===== -265
4190	Outlays, net (disc. and mand.)	402	===== -427	===== -81	===== -265

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- -09/10-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,367	1,367	1,367	1,367
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-11,837
1021	Unob Bal: Recov of prior year unpaid obligations	4,827	5,162	3,651	12,000
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,499
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,193	6,529	5,017	31
1060	Exp Unob Bal: Brought forward, Oct 1	1,367	1,367	1,367	1,367
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-11,837
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,827	5,162	3,651	12,000
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,499
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		6,193	6,529	5,017	31
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,193	6,529	5,017	31

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	31
2004	Direct obligations incurred (total)		=====		
		0	0	0	31
2190	Obligations incurred		=====		
		0	0	0	31
2403	Unob Bal: Unapportioned: Other	6,193	6,529	5,017	0
2413	Expired Unobligated Balance: end of year	6,193	6,529	5,017	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,193	6,529	5,017	0
2500	Total budgetary resources	=====	=====	=====	
		6,193	6,529	5,017	31
2501	Memo: Budgetary resources, subj to apportionment	6,193	6,529	5,017	31
2503	Memo: Budgetary resources, direct unob bal, EOY	6,193	6,529	5,017	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -09/10-0140
 GTAS 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	17,728	17,728	17,728	17,728
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	31
3020	Ob Bal: Outlays (gross)	-255	135	-5,672	-5,759
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,827	-5,162	-3,651	-12,000
3050	Ob Bal: EOY: Unpaid obligations	12,646	12,701	8,405	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,728	17,728	17,728	17,728
3200	Obligated balance, end of year	=====	=====	=====	
		12,646	12,701	8,405	0

BA & O, Net

4011	Disc: Outlays from balances	255	-135	5,672	5,759
4020	Disc: Outlays, gross (total)		=====	=====	=====
		255	-135	5,672	5,759
4080	Disc: Outlays, net		=====	=====	=====
		255	-135	5,672	5,759
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		255	-135	5,672	5,759

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- - /10-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,729	8,729	8,729	8,729
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-6,105	-20,647
1021	Unob Bal: Recov of prior year unpaid obligations	2,489	4,159	321	16,537
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,534
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,218	12,889	2,946	3,085
1060	Exp Unob Bal: Brought forward, Oct 1	8,729	8,729	8,729	8,729
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-6,105	-20,647
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,489	4,159	321	16,537
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,534
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,218	12,889	2,946	3,085
1700	BA: Disc: Spending auth: Collected	21	22	6,042	6,494
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-21	-22	-6,042	-6,852
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-357
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,218	12,889	2,946	2,728

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- - /10-0140
 GTAS 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					
2002	Bioterrorism/Emergency Pr	0	0	520	2,710
2002	Pandemic Influenza Prepar	2	2	2	18
2004	Direct obligations incurred (total)	2	2	522	2,728
2190	Obligations incurred	2	2	522	2,728
2403	Unob Bal: Unapportioned: Other	11,216	12,886	2,423	0
2413	Expired Unobligated Balance: end of year	11,216	12,886	2,423	0
2490	Unob Bal: end of year	11,216	12,886	2,423	0
2500	Total budgetary resources	11,218	12,889	2,946	2,728
2501	Memo: Budgetary resources, subj to apportionment	11,218	12,889	2,946	2,728
2503	Memo: Budgetary resources, direct unob bal, EOY	11,125	12,419	2,357	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	90	467	66	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,772	11,772	11,772	11,772
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	522	2,728
3020	Ob Bal: Outlays (gross)	-1,134	-1,194	-1,203	2,038
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,489	-4,159	-321	-16,537
3050	Ob Bal: EOY: Unpaid obligations	8,151	6,421	10,769	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,852	-6,852	-6,852	-6,852
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	21	22	6,042	6,852
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,830	-6,829	-810	0
3100	Obligated balance, start of year	4,920	4,920	4,920	4,920
3200	Obligated balance, end of year	1,321	-408	9,959	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /10-0140
 GTAS 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	-357
4011	Disc: Outlays from balances	1,134	1,194	1,203	-2,038
4020	Disc: Outlays, gross (total)	===== 1,134	===== 1,194	===== 1,203	===== -2,038
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-21	-22	-6,042	-6,494
4040	Disc: Offsets against gross BA and outlays (total)	===== -21	===== -22	===== -6,042	===== -6,494
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21	22	6,042	6,852
4060	Disc: Additional offsets against BA only (total)	21	===== 22	===== 6,042	===== 6,852
4080	Disc: Outlays, net	===== 1,113	===== 1,171	===== -4,838	===== -8,532
4190	Outlays, net (disc. and mand.)	===== 1,113	===== 1,171	===== -4,838	===== -8,532

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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
1700	BA: Disc: Spending auth: Collected	7,135	7,135	15,200	15,200
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,135	-7,135	-15,200	-15,200
1910	Total budgetary resources (disc. and mand.)		=====		
		16	16	16	16

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16	16	16	16
2413	Expired Unobligated Balance: end of year	16	16	16	16
2490	Unob Bal: end of year		=====		
		16	16	16	16
2500	Total budgetary resources		=====		
		16	16	16	16
2501	Memo: Budgetary resources, subj to apportionment	16	16	16	16
2504	Memo: Budgetary resources, reimb unob bal, EOY	16	16	16	16

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Public Health and Social Services Emergency Fund
 Treasury Account: Public Health and Social Services Emergency Fund
 Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06-0140
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,694	57,694	57,694	57,694
3020	Ob Bal: Outlays (gross)	-27	-175	-8,686	-15,660
3050	Ob Bal: EOY: Unpaid obligations	57,667	57,519	49,008	42,034
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-68,593	-68,593	-68,593	-68,593
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,135	7,135	15,200	15,200
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61,458	-61,458	-53,393	-53,393
3100	Obligated balance, start of year	=====	=====	=====	=====
		-10,899	-10,899	-10,899	-10,899
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,791	-3,939	-4,385	-11,360

BA & O, Net

4011	Disc: Outlays from balances	27	175	8,686	15,660
4020	Disc: Outlays, gross (total)		=====	=====	=====
		27	175	8,686	15,660
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,135	-7,135	-15,200	-15,200
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,135	-7,135	-15,200	-15,200
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,135	7,135	15,200	15,200
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,135	7,135	15,200	15,200
4080	Disc: Outlays, net	=====	=====	=====	
		-7,108	-6,961	-6,514	460
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-7,108	-6,961	-6,514	460

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,239	1,239	1,239	1,239
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,239	1,239	1,239	-15
1060	Exp Unob Bal: Brought forward, Oct 1	1,239	1,239	1,239	1,239
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	5
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,259
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,239	1,239	1,239	-15
1700	BA: Disc: Spending auth: Collected	0	0	0	16
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.)	=====	=====	=====	
		1,239	1,239	1,239	1

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2190	Obligations incurred		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	1,239	1,239	1,239	0
2413	Expired Unobligated Balance: end of year	1,239	1,239	1,239	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,239	1,239	1,239	0
2500	Total budgetary resources	=====	=====	=====	
		1,239	1,239	1,239	1

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
 GTAS 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	1,239	1,239	1,239	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1,239	1,239	1,239	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20	20	20	20
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	0	0	0	-16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	20	20	20	0
3100	Obligated balance, start of year		=====		
		20	20	20	20
3200	Obligated balance, end of year		=====		
		20	20	20	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	16
4011	Disc: Outlays from balances	0	0	0	16
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	16
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-16

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Public Health and Social Services Emergency Fund
 Treasury Account:
 Budget Account Id: 009-90-0140 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	667,463	667,463	667,463	667,463
1010	Unob Bal: Transferred to other accounts	0	0	-18,945	-18,945
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-6,105	-32,484
1021	Unob Bal: Recov of prior year unpaid obligations	15,258	215,441	207,455	238,133
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,292
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		682,721	882,905	849,869	849,876
1060	Exp Unob Bal: Brought forward, Oct 1	39,976	39,976	39,976	39,976
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-6,105	-32,484
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,094	11,361	6,150	31,389
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,292
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		53,070	51,337	40,021	34,590
1100	BA: Disc: Appropriation	1,233,069	1,966,069	1,966,069	1,966,069
1120	BA: Disc: Approps transferred to other accounts	0	0	-10,000	-15,325
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,233,069	1,966,069	1,956,069	1,950,744
1700	BA: Disc: Spending auth: Collected	10,091	34,796	56,501	57,834
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	69,979	47,774	26,982	-43,369
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	371	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		80,070	82,570	83,853	14,466
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,313,139	2,048,639	2,039,922	1,965,210
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,995,860	2,931,544	2,889,791	2,815,085

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Public Health and Social Services Emergency Fund
 Treasury Account:
 Budget Account Id: 009-90-0140 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	117,045	290,575	966,571	1,947,679
2104	Reimbursable obligations incurred (total)	1,510	5,017	6,832	15,430
2190	Obligations incurred	=====	=====	=====	=====
		118,555	295,592	973,402	1,963,109
2201	Unob Bal: Apportioned: Avail in the current period	633,846	1,914,958	1,668,800	616,338
2203	Unob Bal: Apportioned: Anticipated	2,250	0	371	0
2403	Unob Bal: Unapportioned: Other	1,241,208	720,994	247,219	235,638
2413	Expired Unobligated Balance: end of year	53,046	51,096	33,234	24,349
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,877,305	2,635,952	1,916,389	851,976
2500	Total budgetary resources	=====	=====	=====	=====
		1,995,860	2,931,544	2,889,791	2,815,085
2501	Memo: Budgetary resources, subj to apportionment	1,995,860	2,931,544	2,889,791	2,815,085
2503	Memo: Budgetary resources, direct unob bal, EOY	1,798,175	2,557,438	1,838,928	851,857
2504	Memo: Budgetary resources, reimb unob bal, EOY	79,130	78,515	77,461	120
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,095,423	4,095,423	4,095,423	4,095,423
3010	Ob Bal: Obligations incurred: Unexpired accounts	118,461	295,280	965,262	1,952,779
3011	Ob Bal: Obligations incurred: Expired accounts	94	311	8,140	10,329
3020	Ob Bal: Outlays (gross)	-492,996	-892,729	-1,328,535	-1,768,286
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,164	-204,080	-201,305	-206,744
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,094	-11,361	-6,150	-31,389
3050	Ob Bal: EOY: Unpaid obligations	3,705,725	3,282,845	3,532,836	4,052,114
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-126,138	-126,138	-126,138	-126,138
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-80,000	-80,587	-77,625	-9,237
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,021	32,812	50,643	52,606
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-196,117	-173,912	-153,120	-82,769
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,969,286	3,969,286	3,969,286	3,969,286
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,509,609	3,108,933	3,379,716	3,969,345

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Public Health and Social Services Emergency Fund
 Treasury Account:
 Budget Account Id: 009-90-0140 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,313,139	2,048,639	2,039,922	1,965,210
4010	Disc: Outlays from new authority	26,493	74,016	132,939	257,742
4011	Disc: Outlays from balances	466,503	818,713	1,195,595	1,510,544
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		492,996	892,729	1,328,535	1,768,286
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,091	-34,796	-56,501	-57,834
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,091	-34,796	-56,501	-57,834
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-80,000	-80,587	-77,625	-9,237
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,021	32,812	50,643	52,606
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-371	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-69,979	-47,774	-27,353	43,369
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,233,069	1,966,069	1,956,069	1,950,744
4080	Disc: Outlays, net	=====	=====	=====	=====
		482,905	857,933	1,272,034	1,710,452
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,233,069	1,966,069	1,956,069	1,950,744
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		482,905	857,933	1,272,034	1,710,452

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
 Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
 Budget Account Id: 009-90-0145 Treasury Account Id: 75- - /X -0145
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,134	16,134	16,134	16,134
1010	Unob Bal: Transferred to other accounts	0	-17,854	-17,854	-17,854
1021	Unob Bal: Recov of prior year unpaid obligations	115	115	115	115
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,249	-1,605	-1,605	-1,605
1220	BA: Mand: Approps transferred to other accounts	0	-39,466	-39,466	-71,184
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	-39,466	-39,466	-71,184
1800	BA: Mand: Spending auth: Collected	0	71,650	71,650	111,297
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	71,650	71,650	111,297
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	32,184	32,184	40,113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,249	30,579	30,579	38,509

Status of Budgetary Resources

2002	Secretary's Allocation	290	7,171	14,588	21,620
2004	Direct obligations incurred (total)		=====	=====	=====
		290	7,171	14,588	21,620
2190	Obligations incurred		=====	=====	=====
		290	7,171	14,588	21,620
2201	Unob Bal: Apportioned: Avail in the current period	2,810	23,294	15,877	8,845
2403	Unob Bal: Unapportioned: Other	13,149	115	115	8,044
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,959	23,409	15,992	16,889
2500	Total budgetary resources	=====	=====	=====	=====
		16,249	30,579	30,579	38,509
2501	Memo: Budgetary resources, subj to apportionment	16,249	30,579	30,579	38,509
2503	Memo: Budgetary resources, direct unob bal, EOY	15,959	23,409	15,992	16,889

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
 Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
 Budget Account Id: 009-90-0145 Treasury Account Id: 75- - /X -0145
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,897	13,897	13,897	13,897
3010	Ob Bal: Obligations incurred: Unexpired accounts	290	7,171	14,588	21,620
3020	Ob Bal: Outlays (gross)	-1,414	-2,540	-4,956	-9,163
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-115	-115	-115	-115
3050	Ob Bal: EOY: Unpaid obligations	12,658	18,412	23,413	26,238
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,897	13,897	13,897	13,897
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,658	18,412	23,413	26,238

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
			32,184	32,184	40,113
4100	Mand: Outlays from new authority	0	172	292	434
4101	Mand: Outlays from balances	1,414	2,368	4,664	8,730
4110	Mand: Outlays, gross (total)	1,414	2,540	4,956	9,163
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-71,650	-71,650	-111,297
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-71,650	-71,650	-111,297
4160	Mand: Budget authority, net	0	=====	=====	=====
			-39,466	-39,466	-71,184
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,414	-69,110	-66,694	-102,134
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-39,466	-39,466	-71,184
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,414	-69,110	-66,694	-102,134

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
 Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
 Budget Account Id: 009-90-0145 Treasury Account Id: 75-75- /X -0145
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53,026	53,026	53,026	53,026
1011	Unob Bal: Transferred from other accounts	0	17,854	17,854	17,854
1021	Unob Bal: Recov of prior year unpaid obligations	28	54	294	751
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,054	70,935	71,174	71,631
1221	BA: Mand: Approps transferred from other accounts	0	39,466	39,466	71,184
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	39,466	39,466	71,184
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	39,466	39,466	71,184
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,054	110,401	110,640	142,815

Status of Budgetary Resources

2002	Direct obs incurred: Cate	8,304	19,313	66,581	107,285
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,304	19,313	66,581	107,285
2190	Obligations incurred	=====	=====	=====	=====
		8,304	19,313	66,581	107,285
2201	Unob Bal: Apportioned: Avail in the current period	44,722	91,033	43,765	34,779
2403	Unob Bal: Unapportioned: Other	28	54	294	751
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,750	91,088	44,059	35,530
2500	Total budgetary resources	=====	=====	=====	=====
		53,054	110,401	110,640	142,815
2501	Memo: Budgetary resources, subj to apportionment	53,054	110,401	110,640	142,815
2503	Memo: Budgetary resources, direct unob bal, EOY	44,750	91,088	44,059	35,530

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
 Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
 Budget Account Id: 009-90-0145 Treasury Account Id: 75-75- /X -0145
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,055	50,055	50,055	50,055
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,304	19,313	66,581	107,285
3020	Ob Bal: Outlays (gross)	-11,466	-20,752	-34,032	-48,984
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28	-54	-294	-751
3050	Ob Bal: EOY: Unpaid obligations	46,865	48,561	82,311	107,604
	3100,Obligated balance, start of year	=====	=====	=====	=====
		50,055	50,055	50,055	50,055
	3200,Obligated balance, end of year	=====	=====	=====	=====
		46,865	48,561	82,311	107,604

BA & O, Net

4090,Mand: Budget authority, gross		0	39,466	39,466	71,184
4100 Mand: Outlays from new authority		0	1	37	1,186
4101 Mand: Outlays from balances		11,466	20,752	33,995	47,798
4110 Mand: Outlays, gross (total)		11,466	20,752	34,032	48,984
4160,Mand: Budget authority, net		0	39,466	39,466	71,184
4170,Mand: Outlays, net		11,466	20,752	34,032	48,984
4180,Budget authority, net (disc. and mand.)		0	39,466	39,466	71,184
4190,Outlays, net (disc. and mand.)		11,466	20,752	34,032	48,984

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69,160	69,160	69,160	69,160
1010	Unob Bal: Transferred to other accounts	0	-17,854	-17,854	-17,854
1011	Unob Bal: Transferred from other accounts	0	17,854	17,854	17,854
1021	Unob Bal: Recov of prior year unpaid obligations	143	169	409	866
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		69,303	69,330	69,569	70,027
1220	BA: Mand: Approps transferred to other accounts	0	-39,466	-39,466	-71,184
1221	BA: Mand: Approps transferred from other accounts	0	39,466	39,466	71,184
1800	BA: Mand: Spending auth: Collected	0	71,650	71,650	111,297
1850	BA: Mand: Spending auth: Total	0	71,650	71,650	111,297
1900	Budget authority total (disc. and mand.)	0	71,650	71,650	111,297
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,303	140,980	141,220	181,324

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,594	26,484	81,169	128,904
2190	Obligations incurred	=====	=====	=====	=====
		8,594	26,484	81,169	128,904
2201	Unob Bal: Apportioned: Avail in the current period	47,532	114,327	59,642	43,624
2403	Unob Bal: Unapportioned: Other	13,177	169	409	8,796
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,709	114,496	60,051	52,419
2500	Total budgetary resources	=====	=====	=====	=====
		69,303	140,980	141,220	181,324
2501	Memo: Budgetary resources, subj to apportionment	69,303	140,980	141,220	181,324
2503	Memo: Budgetary resources, direct unob bal, EOY	60,709	114,496	60,051	52,419

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: - - / -
 GTAS 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	63,952	63,952	63,952	63,952
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,594	26,484	81,169	128,904
3020	Ob Bal: Outlays (gross)	-12,880	-23,293	-38,988	-58,147
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-143	-169	-409	-866
3050	Ob Bal: EOY: Unpaid obligations	59,523	66,973	105,724	133,843
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,952	63,952	63,952	63,952
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,523	66,973	105,724	133,843

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	71,650	71,650	111,297
4100	Mand: Outlays from new authority	0	173	329	1,620
4101	Mand: Outlays from balances	12,880	23,120	38,659	56,527
4110	Mand: Outlays, gross (total)	12,880	23,293	38,988	58,147
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	-71,650	-71,650	-111,297
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-71,650	-71,650	-111,297
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,880	-48,358	-32,663	-53,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,880	-48,358	-32,663	-53,150

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,572	3,572	3,572	3,572
1021	Unob Bal: Recov of prior year unpaid obligations	0	203	238	355
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,925
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,572	3,775	3,810	2
1060	Exp Unob Bal: Brought forward, Oct 1	3,572	3,572	3,572	3,572
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	203	238	355
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,925
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		3,572	3,775	3,810	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,572	3,775	3,810	2

Status of Budgetary Resources

2002	Recovery Act-CDC Healthca	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	3,572	3,775	3,810	0
2413	Expired Unobligated Balance: end of year	3,572	3,775	3,810	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,572	3,775	3,810	0
2500	Total budgetary resources	=====	=====	=====	
		3,572	3,775	3,810	2
2501	Memo: Budgetary resources, subj to apportionment	3,572	3,775	3,810	2
2503	Memo: Budgetary resources, direct unob bal, EOY	3,572	3,775	3,810	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	338	338	338	338
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	0	15	15	15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-203	-238	-355
3050	Ob Bal: EOY: Unpaid obligations	338	150	115	0
3100,Obligated balance, start of year			=====		
		338	338	338	338
3200,Obligated balance, end of year			=====		
		338	150	115	0

BA & O, Net

4011	Disc: Outlays from balances	0	-15	-15	-15
4020	Disc: Outlays, gross (total)		=====		
		0	-15	-15	-15
4080	Disc: Outlays, net		=====		
		0	-15	-15	-15
4190	Outlays, net (disc. and mand.)		=====		
		0	-15	-15	-15

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,572	3,572	3,572	3,572
1021	Unob Bal: Recov of prior year unpaid obligations	0	203	238	355
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,925
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,572	3,775	3,810	2
1060	Exp Unob Bal: Brought forward, Oct 1	3,572	3,572	3,572	3,572
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	203	238	355
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,925
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		3,572	3,775	3,810	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,572	3,775	3,810	2

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	2
2190	Obligations incurred		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	3,572	3,775	3,810	0
2413	Expired Unobligated Balance: end of year	3,572	3,775	3,810	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,572	3,775	3,810	0
2500	Total budgetary resources	=====	=====	=====	
		3,572	3,775	3,810	2
2501	Memo: Budgetary resources, subj to apportionment	3,572	3,775	3,810	2
2503	Memo: Budgetary resources, direct unob bal, EOY	3,572	3,775	3,810	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS 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	338	338	338	338
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	0	15	15	15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-203	-238	-355
3050	Ob Bal: EOY: Unpaid obligations	338	150	115	0
3100,Obligated balance, start of year			=====		
		338	338	338	338
3200,Obligated balance, end of year			=====		
		338	150	115	0

BA & O, Net

4011	Disc: Outlays from balances	0	-15	-15	-15
4020,Disc: Outlays, gross (total)			=====		
		0	-15	-15	-15
4080,Disc: Outlays, net			=====		
		0	-15	-15	-15
4190,Outlays, net (disc. and mand.)			=====		
		0	-15	-15	-15

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Nonrecurring Expenses Fund
 Treasury Account: Nonrecurring Expenses Fund
 Budget Account Id: 009-90-0125 Treasury Account Id: 75- - /X -0125
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	403,134	403,134	403,134	403,134
1010	Unob Bal: Transferred to other accounts	0	-174,000	-309,000	-343,600
1012	Unob Bal: Transfers betw expired\unexpired accts	0	291,725	300,725	840,311
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	955	1,543
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		403,134	520,861	395,814	901,387
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		403,134	520,861	395,814	901,387

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,709	8,092	16,847	68,631
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,709	8,092	16,847	68,631
2190	Obligations incurred	=====	=====	=====	=====
		2,709	8,092	16,847	68,631
2201	Unob Bal: Apportioned: Avail in the current period	29,896	39,509	79,623	74,589
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	211,550
2403	Unob Bal: Unapportioned: Other	370,529	473,260	299,343	546,617
2490	Unob Bal: end of year	=====	=====	=====	=====
		400,425	512,769	378,966	832,756
2500	Total budgetary resources	=====	=====	=====	=====
		403,134	520,861	395,814	901,387
2501	Memo: Budgetary resources, subj to apportionment	403,134	520,861	395,814	901,387
2503	Memo: Budgetary resources, direct unob bal, EOY	400,425	512,769	378,966	832,756

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	100,794	100,794	100,794	100,794
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,709	8,092	16,847	68,631
3020	Ob Bal: Outlays (gross)	-2,118	-4,139	-52,726	-63,187
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-955	-1,543
3050	Ob Bal: EOY: Unpaid obligations	101,385	104,744	63,960	104,696
3100	Obligated balance, start of year	=====	=====	=====	=====
		100,794	100,794	100,794	100,794
3200	Obligated balance, end of year	=====	=====	=====	=====
		101,385	104,744	63,960	104,696

BA & O, Net

4011	Disc: Outlays from balances	2,118	4,139	52,726	63,187
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,118	4,139	52,726	63,187
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,118	4,139	52,726	63,187
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,118	4,139	52,726	63,187

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Nonrecurring Expenses Fund
 Treasury Account: Nonrecurring Expenses Fund
 Budget Account Id: 009-90-0125 Treasury Account Id: 75-75- /X -0125
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,641	21,641	21,641	21,641
1011	Unob Bal: Transferred from other accounts	0	174,000	299,000	343,600
1021	Unob Bal: Recov of prior year unpaid obligations	0	299	1,857	1,857
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,641	195,940	322,498	367,098
1121	BA: Disc: Approps transferred from other accounts	0	0	10,000	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
		0	0	10,000	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
		0	0	10,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,641	195,940	332,498	367,098

Status of Budgetary Resources

2002	Nonrecurring Expenses Fun	7,240	31,833	123,867	329,303
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,240	31,833	123,867	329,303
2190	Obligations incurred	=====	=====	=====	=====
		7,240	31,833	123,867	329,303
2201	Unob Bal: Apportioned: Avail in the current period	12,760	139,167	203,634	28,197
2403	Unob Bal: Unapportioned: Other	1,641	24,940	4,998	9,598
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,402	164,107	208,632	37,795
2500	Total budgetary resources	=====	=====	=====	=====
		21,641	195,940	332,498	367,098
2501	Memo: Budgetary resources, subj to apportionment	21,641	195,940	332,498	367,098
2503	Memo: Budgetary resources, direct unob bal, EOY	14,402	164,107	208,632	37,795

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Nonrecurring Expenses Fund
 Treasury Account: Nonrecurring Expenses Fund
 Budget Account Id: 009-90-0125 Treasury Account Id: 75-75- /X -0125
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	270,708	270,708	270,708	270,708
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,240	31,833	123,867	329,303
3020	Ob Bal: Outlays (gross)	-120,740	-197,403	-234,082	-353,762
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-299	-1,857	-1,857
3050	Ob Bal: EOY: Unpaid obligations	157,208	104,839	158,636	244,392
3100	Obligated balance, start of year	=====	=====	=====	=====
		270,708	270,708	270,708	270,708
3200	Obligated balance, end of year	=====	=====	=====	=====
		157,208	104,839	158,636	244,392

BA & O, Net

4000	Disc: Budget authority, gross	0	0	10,000	0
4011	Disc: Outlays from balances	120,740	197,403	234,082	353,762
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		120,740	197,403	234,082	353,762
4070	Disc: Budget authority, net	0	0	10,000	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		120,740	197,403	234,082	353,762
4180	Budget authority, net (disc. and mand.)	0	0	10,000	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		120,740	197,403	234,082	353,762

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Nonrecurring Expenses Fund
 Treasury Account:
 Budget Account Id: 009-90-0125 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	424,775	424,775	424,775	424,775
1010	Unob Bal: Transferred to other accounts	0	-174,000	-309,000	-343,600
1011	Unob Bal: Transferred from other accounts	0	174,000	299,000	343,600
1012	Unob Bal: Transfers betw expired\unexpired accts	0	291,725	300,725	840,311
1021	Unob Bal: Recov of prior year unpaid obligations	0	301	2,812	3,400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		424,776	716,801	718,312	1,268,486
1121	BA: Disc: Approps transferred from other accounts	0	0	10,000	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	10,000	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	10,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		424,776	716,801	728,312	1,268,486

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,949	39,925	140,714	397,934
2190	Obligations incurred	=====	=====	=====	=====
		9,949	39,925	140,714	397,934
2201	Unob Bal: Apportioned: Avail in the current period	42,656	178,676	283,257	102,786
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	211,550
2403	Unob Bal: Unapportioned: Other	372,171	498,200	304,341	556,215
2490	Unob Bal: end of year	=====	=====	=====	=====
		414,826	676,876	587,598	870,551
2500	Total budgetary resources	=====	=====	=====	=====
		424,776	716,801	728,312	1,268,486
2501	Memo: Budgetary resources, subj to apportionment	424,776	716,801	728,312	1,268,486
2503	Memo: Budgetary resources, direct unob bal, EOY	414,826	676,876	587,598	870,551

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Nonrecurring Expenses Fund
 Treasury Account:
 Budget Account Id: 009-90-0125 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	371,502	371,502	371,502	371,502
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,949	39,925	140,714	397,934
3020	Ob Bal: Outlays (gross)	-122,858	-201,542	-286,808	-416,949
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-301	-2,812	-3,400
3050	Ob Bal: EOY: Unpaid obligations	258,593	209,584	222,596	349,088
3100	Obligated balance, start of year	=====	=====	=====	=====
		371,502	371,502	371,502	371,502
3200	Obligated balance, end of year	=====	=====	=====	=====
		258,593	209,584	222,596	349,088

BA & O, Net

4000	Disc: Budget authority, gross	0	0	10,000	0
4011	Disc: Outlays from balances	122,858	201,542	286,808	416,949
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		122,858	201,542	286,808	416,949
4070	Disc: Budget authority, net	0	0	10,000	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		122,858	201,542	286,808	416,949
4180	Budget authority, net (disc. and mand.)	0	0	10,000	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		122,858	201,542	286,808	416,949

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Health Insurance Reform Implementation Fund
 Treasury Account: Health Insurance Reform Implementation Fund
 Budget Account Id: 009-90-0119 Treasury Account Id: 20-75- /X -0119
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,787	4,787	4,787	4,787
1011	Unob Bal: Transferred from other accounts	0	0	15,000	15,000
1021	Unob Bal: Recov of prior year unpaid obligations	167	739	2,289	2,978
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,954	5,526	22,076	22,766
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,954	5,526	22,076	22,766

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	20,000	21,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	20,000	21,000
2190	Obligations incurred		=====	=====	=====
		0	0	20,000	21,000
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,766
2403	Unob Bal: Unapportioned: Other	4,954	5,526	2,076	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,954	5,526	2,076	1,766
2500	Total budgetary resources	=====	=====	=====	=====
		4,954	5,526	22,076	22,766
2501	Memo: Budgetary resources, subj to apportionment	4,954	5,526	22,076	22,766
2503	Memo: Budgetary resources, direct unob bal, EOY	4,954	5,526	2,076	1,766

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	41,425	41,425	41,425	41,425
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	20,000	21,000
3020	Ob Bal: Outlays (gross)	-9,131	-18,804	-46,631	-50,740
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-167	-739	-2,289	-2,978
3050	Ob Bal: EOY: Unpaid obligations	32,127	21,883	12,505	8,706
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,425	41,425	41,425	41,425
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,127	21,883	12,505	8,706

BA & O, Net

4101	Mand: Outlays from balances	9,131	18,804	46,631	50,740
4110	Mand: Outlays, gross (total)	9,131	18,804	46,631	50,740
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,131	18,804	46,631	50,740
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,131	18,804	46,631	50,740

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Health Insurance Reform Implementation Fund
 Treasury Account: Health Insurance Reform Implementation Fund
 Budget Account Id: 009-90-0119 Treasury Account Id: 24-75- /X -0119
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	769	769	769	769
1010	Unob Bal: Transferred to other accounts	0	0	0	-769
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9	0
1050	Unob Bal: Unobligated balance (total)		=====		
		769	769	778	0
1910	Total budgetary resources (disc. and mand.)		=====		
		769	769	778	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	769	769	778	0
2490	Unob Bal: end of year		=====		
		769	769	778	0
2500	Total budgetary resources		=====		
		769	769	778	0
2501	Memo: Budgetary resources, subj to apportionment	769	769	778	0
2503	Memo: Budgetary resources, direct unob bal, EOY	769	769	778	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	362	362	362	362
3020	Ob Bal: Outlays (gross)	0	0	1	134
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-9	0
3050	Ob Bal: EOY: Unpaid obligations	362	362	354	496
3100	Obligated balance, start of year		=====		
		362	362	362	362
3200	Obligated balance, end of year		=====		
		362	362	354	496

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	-1	-134
4110	Mand: Outlays, gross (total)	0	0	-1	-134
4170	Mand: Outlays, net	0	=====	-1	-134
4190	Outlays, net (disc. and mand.)	0	=====	-1	-134

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: 28-75- /X -0119
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	145	145
3020	Ob Bal: Outlays (gross)	0	0	0	-71
3050	Ob Bal: EOY: Unpaid obligations	0	0	145	75
3100	Obligated balance, start of year		=====		
		0	0	145	145
3200	Obligated balance, end of year		=====		
		0	0	145	75
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	71
4110	Mand: Outlays, gross (total)	0	0	0	71
4170	Mand: Outlays, net		=====		
		0	0	0	71
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	71

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Health Insurance Reform Implementation Fund
 Treasury Account: Health Insurance Reform Implementation Fund
 Budget Account Id: 009-90-0119 Treasury Account Id: 75- - /X -0119
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,457	20,457	20,457	20,457
1010	Unob Bal: Transferred to other accounts	0	0	-15,000	-14,231
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-507	-507
1021	Unob Bal: Recov of prior year unpaid obligations	2	32	2	31
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,459	20,489	4,952	5,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,459	20,489	4,952	5,750

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	1,715	1,974	2,349
2004	Direct obligations incurred (total)	2	1,715	1,974	2,349
2190	Obligations incurred	2	1,715	1,974	2,349
2201	Unob Bal: Apportioned: Avail in the current period	2,500	785	795	423
2403	Unob Bal: Unapportioned: Other	17,957	17,989	2,182	2,978
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,457	18,774	2,978	3,400
2500	Total budgetary resources	=====	=====	=====	=====
		20,459	20,489	4,952	5,750
2501	Memo: Budgetary resources, subj to apportionment	20,459	20,489	4,952	5,750
2503	Memo: Budgetary resources, direct unob bal, EOY	20,457	18,774	2,978	3,400

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	46,202	46,202	46,202	46,202
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	1,715	1,974	2,349
3020	Ob Bal: Outlays (gross)	-11,840	-30,614	-33,068	-24,968
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-32	-2	-31
3050	Ob Bal: EOY: Unpaid obligations	34,361	17,271	15,106	23,552
	3100,Obligated balance, start of year	=====	=====	=====	=====
		46,202	46,202	46,202	46,202
	3200,Obligated balance, end of year	=====	=====	=====	=====
		34,361	17,271	15,106	23,552

BA & O, Net

4101	Mand: Outlays from balances	11,840	30,614	33,068	24,968
4110	Mand: Outlays, gross (total)	11,840	30,614	33,068	24,968
	4170,Mand: Outlays, net	=====	=====	=====	=====
		11,840	30,614	33,068	24,968
	4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,840	30,614	33,068	24,968

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,014	26,014	26,014	26,014
1010	Unob Bal: Transferred to other accounts	0	0	-15,000	-15,000
1011	Unob Bal: Transferred from other accounts	0	0	15,000	15,000
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-507	-507
1021	Unob Bal: Recov of prior year unpaid obligations	168	770	2,300	3,009
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,182	26,784	27,806	28,515
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,182	26,784	27,806	28,515

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2	1,715	21,974	23,349
2190	Obligations incurred	=====	=====	=====	=====
		2	1,715	21,974	23,349
2201	Unob Bal: Apportioned: Avail in the current period	2,500	785	795	2,188
2403	Unob Bal: Unapportioned: Other	23,680	24,284	5,037	2,978
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,180	25,069	5,832	5,166
2500	Total budgetary resources	=====	=====	=====	=====
		26,182	26,784	27,806	28,515
2501	Memo: Budgetary resources, subj to apportionment	26,182	26,784	27,806	28,515
2503	Memo: Budgetary resources, direct unob bal, EOY	26,180	25,069	5,832	5,166

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	87,988	87,988	87,988	87,988
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	145	145
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	1,715	21,974	23,349
3020	Ob Bal: Outlays (gross)	-20,971	-49,418	-79,699	-75,646
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-168	-770	-2,300	-3,009
3050	Ob Bal: EOY: Unpaid obligations	66,850	39,516	28,109	32,828
3100	Obligated balance, start of year	=====	=====	=====	=====
		87,988	87,988	88,134	88,134
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,850	39,516	28,109	32,828

BA & O, Net

4101	Mand: Outlays from balances	20,971	49,418	79,699	75,646
4110	Mand: Outlays, gross (total)	20,971	49,418	79,699	75,646
4170	Mand: Outlays, net	=====	=====	=====	=====
		20,971	49,418	79,699	75,646
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,971	49,418	79,699	75,646

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /X -0116
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1200</u>	<u>BA: Mand: Appropriation</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
<u>1220</u>	<u>BA: Mand: Approps transferred to other accounts</u>	<u>0</u>	<u>-927,000</u>	<u>-927,000</u>	<u>-927,000</u>
<u>1230</u>	<u>BA: Mand: New\Unob bal of approps perm reduced</u>	<u>0</u>	<u>-73,000</u>	<u>-73,000</u>	<u>-73,000</u>

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- - /15-0116
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,000,000	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====		
		1,000,000	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,000,000	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,000,000	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,000,000	0	0	0
2490	Unob Bal: end of year	=====	=====		
		1,000,000	0	0	0
2500	Total budgetary resources	=====	=====		
		1,000,000	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	1,000,000	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,000,000	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====		
		1,000,000	0	0	0
4160	Mand: Budget authority, net	=====	=====		
		1,000,000	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,000,000	0	0	0

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	-927,000	-927,000	-927,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-73,000	-73,000	-73,000
1260	BA: Mand: Appropriation (total)	=====	=====		
		1,000,000	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,000,000	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,000,000	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,000,000	0	0	0
2490	Unob Bal: end of year	=====	=====		
		1,000,000	0	0	0
2500	Total budgetary resources	=====	=====		
		1,000,000	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	1,000,000	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,000,000	0	0	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS 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	0	0	0
4160	Mand: Budget authority, net	=====	=====		
		1,000,000	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,000,000	0	0	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Pregnancy Assistance Fund
 Treasury Account: Pregnancy Assistance Fund
 Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /15-0117
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	25,000	25,000	25,000	25,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,825	-1,825	-1,825	-1,825
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		23,175	23,175	23,175	23,175
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,175	23,175	23,175	23,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,175	23,175	23,175	23,175

Status of Budgetary Resources

2002	Direct obs incurred: Cate	139	271	408	23,168
2004	Direct obligations incurred (total)		=====		=====
		139	271	408	23,168
2190	Obligations incurred		=====		=====
		139	271	408	23,168
2201	Unob Bal: Apportioned: Avail in the current period	23,036	22,904	22,767	7
2490	Unob Bal: end of year	=====	=====	=====	
		23,036	22,904	22,767	7
2500	Total budgetary resources	=====	=====	=====	=====
		23,175	23,175	23,175	23,175
2501	Memo: Budgetary resources, subj to apportionment	23,175	23,175	23,175	23,175
2503	Memo: Budgetary resources, direct unob bal, EOY	23,036	22,904	22,767	7

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Pregnancy Assistance Fund
 Treasury Account: Pregnancy Assistance Fund
 Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /15-0117
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	139	271	408	23,168
3020	Ob Bal: Outlays (gross)	-114	-257	-383	-1,802
3050	Ob Bal: EOY: Unpaid obligations	25	14	25	21,367
3200	Obligated balance, end of year		=====		=====
		25	14	25	21,367

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		23,175	23,175	23,175	23,175
4100	Mand: Outlays from new authority	114	257	383	1,802
4110	Mand: Outlays, gross (total)	114	257	383	1,802
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,175	23,175	23,175	23,175
4170	Mand: Outlays, net		=====		=====
		114	257	383	1,802
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,175	23,175	23,175	23,175
4190	Outlays, net (disc. and mand.)		=====		=====
		114	257	383	1,802

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

Status of Budgetary Resources

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

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	22,667	22,667	22,667	22,667
3020	Ob Bal: Outlays (gross)	-3,079	-7,588	-13,904	-19,452
3050	Ob Bal: EOY: Unpaid obligations	19,588	15,079	8,763	3,215
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,667	22,667	22,667	22,667
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,588	15,079	8,763	3,215

BA & O, Net

4101	Mand: Outlays from balances	3,079	7,588	13,904	19,452
4110	Mand: Outlays, gross (total)	3,079	7,588	13,904	19,452
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,079	7,588	13,904	19,452
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,079	7,588	13,904	19,452

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1060	Exp Unob Bal: Brought forward, Oct 1	15	15	15	15
1099	Exp Unob Bal: Expired bal for adj only (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
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		=====		
		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

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Pregnancy Assistance Fund
 Treasury Account: Pregnancy Assistance Fund
 Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /13-0117
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,219	8,219	8,219	8,219
3020	Ob Bal: Outlays (gross)	-2,913	-2,956	-2,956	-3,837
3050	Ob Bal: EOY: Unpaid obligations	5,306	5,263	5,263	4,382
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,219	8,219	8,219	8,219
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,306	5,263	5,263	4,382

BA & O, Net

4101	Mand: Outlays from balances	2,913	2,956	2,956	3,837
4110	Mand: Outlays, gross (total)	2,913	2,956	2,956	3,837
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,913	2,956	2,956	3,837
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,913	2,956	2,956	3,837

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	717	717	717	717
1021	Unob Bal: Recov of prior year unpaid obligations	961	1,248	1,099	1,099
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,678	1,965	1,816	1,816
1060	Exp Unob Bal: Brought forward, Oct 1	717	717	717	717
1081	Exp Unob Bal: Recov of prior year unpaid obs	961	1,248	1,099	1,099
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,678	1,965	1,816	1,816
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,678	1,965	1,816	1,816

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,678	1,965	1,816	1,816
2413	Expired Unobligated Balance: end of year	1,678	1,965	1,816	1,816
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,678	1,965	1,816	1,816
2500	Total budgetary resources	=====	=====	=====	=====
		1,678	1,965	1,816	1,816
2501	Memo: Budgetary resources, subj to apportionment	1,678	1,965	1,816	1,816
2503	Memo: Budgetary resources, direct unob bal, EOY	1,678	1,965	1,816	1,816

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	1,223	1,223	1,223	1,223
3020	Ob Bal: Outlays (gross)	28	-124	-124	-124
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-961	-1,248	-1,099	-1,099
3050	Ob Bal: EOY: Unpaid obligations	289	-149	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,223	1,223	1,223	1,223
3200	Obligated balance, end of year		=====		
		289	-149	0	0

BA & O, Net

4101	Mand: Outlays from balances	-28	124	124	124
4110	Mand: Outlays, gross (total)	-28	124	124	124
4170	Mand: Outlays, net		=====		
		-28	124	124	124
4190	Outlays, net (disc. and mand.)		=====		
		-28	124	124	124

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,958	3,958	3,958	3,958
1021	Unob Bal: Recov of prior year unpaid obligations	1,113	1,374	1,374	1,523
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,071	5,332	5,332	5,481
1060	Exp Unob Bal: Brought forward, Oct 1	3,958	3,958	3,958	3,958
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,113	1,374	1,374	1,523
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,071	5,332	5,332	5,481
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,071	5,332	5,332	5,481

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,071	5,332	5,332	5,481
2413	Expired Unobligated Balance: end of year	5,071	5,332	5,332	5,481
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,071	5,332	5,332	5,481
2500	Total budgetary resources	=====	=====	=====	=====
		5,071	5,332	5,332	5,481
2501	Memo: Budgetary resources, subj to apportionment	5,071	5,332	5,332	5,481
2503	Memo: Budgetary resources, direct unob bal, EOY	5,071	5,332	5,332	5,481

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	272	272	272	272
3020	Ob Bal: Outlays (gross)	1,487	880	1,128	1,270
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,113	-1,374	-1,374	-1,523
3050	Ob Bal: EOY: Unpaid obligations	646	-221	26	20
3100	Obligated balance, start of year	272	272	272	272
3200	Obligated balance, end of year	646	-221	26	20

BA & O, Net

4101	Mand: Outlays from balances	-1,487	-880	-1,128	-1,270
4110	Mand: Outlays, gross (total)	-1,487	-880	-1,128	-1,270
4170	Mand: Outlays, net	====	=====	====	====
4190	Outlays, net (disc. and mand.)	-1,487	-880	-1,128	-1,270

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	896	896	896	896
1021	Unob Bal: Recov of prior year unpaid obligations	220	220	223	223
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,119
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,117	1,117	1,119	0
1060	Exp Unob Bal: Brought forward, Oct 1	896	896	896	896
1081	Exp Unob Bal: Recov of prior year unpaid obs	220	220	223	223
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,119
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,117	1,117	1,119	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,117	1,117	1,119	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,117	1,117	1,119	0
2413	Expired Unobligated Balance: end of year	1,117	1,117	1,119	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,117	1,117	1,119	0
2500	Total budgetary resources	=====	=====	=====	
		1,117	1,117	1,119	0
2501	Memo: Budgetary resources, subj to apportionment	1,117	1,117	1,119	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,117	1,117	1,119	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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>					
3020	Ob Bal: Outlays (gross)	220	220	223	223
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-220	-220	-223	-223
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-220	-220	-223	-223
4110	Mand: Outlays, gross (total)	-220	-220	-223	-223
4170	Mand: Outlays, net		=====		
		-220	-220	-223	-223
4190	Outlays, net (disc. and mand.)		=====		
		-220	-220	-223	-223

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Pregnancy Assistance Fund
 Treasury Account:
 Budget Account Id: 009-90-0117 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,590	5,590	5,590	5,590
1021	Unob Bal: Recov of prior year unpaid obligations	2,294	2,842	2,696	2,845
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,119
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,884	8,432	8,285	7,315
1060	Exp Unob Bal: Brought forward, Oct 1	5,590	5,590	5,590	5,590
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,294	2,842	2,696	2,845
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,119
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,884	8,432	8,285	7,315
1200	BA: Mand: Appropriation	25,000	25,000	25,000	25,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,825	-1,825	-1,825	-1,825
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		23,175	23,175	23,175	23,175
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,175	23,175	23,175	23,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,059	31,607	31,460	30,490

Status of Budgetary Resources

2004	Direct obligations incurred (total)	139	271	408	23,168
2190	Obligations incurred		=====		=====
		139	271	408	23,168
2201	Unob Bal: Apportioned: Avail in the current period	23,036	22,904	22,767	7
2403	Unob Bal: Unapportioned: Other	7,884	8,432	8,285	7,315
2413	Expired Unobligated Balance: end of year	7,884	8,432	8,285	7,315
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,920	31,336	31,053	7,322
2500	Total budgetary resources	=====	=====	=====	=====
		31,059	31,607	31,460	30,490
2501	Memo: Budgetary resources, subj to apportionment	31,059	31,607	31,460	30,490

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Pregnancy Assistance Fund
 Treasury Account:
 Budget Account Id: 009-90-0117 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	30,920	31,336	31,053	7,322
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,381	32,381	32,381	32,381
3010	Ob Bal: Obligations incurred: Unexpired accounts	139	271	408	23,168
3020	Ob Bal: Outlays (gross)	-4,371	-9,825	-16,016	-23,722
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,294	-2,842	-2,696	-2,845
3050	Ob Bal: EOY: Unpaid obligations	25,855	19,986	14,078	28,983
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,381	32,381	32,381	32,381
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,855	19,986	14,078	28,983

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		23,175	23,175	23,175	23,175
4100	Mand: Outlays from new authority	114	257	383	1,802
4101	Mand: Outlays from balances	4,257	9,568	15,633	21,920
4110	Mand: Outlays, gross (total)	4,371	9,825	16,016	23,722
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,175	23,175	23,175	23,175
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,371	9,825	16,016	23,722
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,175	23,175	23,175	23,175
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,371	9,825	16,016	23,722

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Section 241 Evaluation Transactions Account
 Treasury Account: Section 241 Evaluation Transactions Account
 Budget Account Id: 009-90-3902 Treasury Account Id: 75- - /15-3902
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	52	52	39,420	93,253
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	169,632	169,632	130,264	368,185
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	0	291,754	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		169,684	169,684	461,438	461,438
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		169,684	169,684	461,438	461,438
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		169,684	169,684	461,438	461,438

Status of Budgetary Resources

2102	Budgetary Resources: Stat	0	0	42,361	461,438
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	42,361	461,438
2190	Obligations incurred		=====	=====	=====
		0	0	42,361	461,438
2201	Unob Bal: Apportioned: Avail in the current period	169,684	169,684	127,323	0
2203	Unob Bal: Apportioned: Anticipated	0	0	291,754	0
2490	Unob Bal: end of year	=====	=====	=====	
		169,684	169,684	419,077	0
2500	Total budgetary resources	=====	=====	=====	=====
		169,684	169,684	461,438	461,438
2501	Memo: Budgetary resources, subj to apportionment	169,684	169,684	461,438	461,438
2504	Memo: Budgetary resources, reimb unob bal, EOY	169,684	169,684	419,077	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Section 241 Evaluation Transactions Account
 Treasury Account: Section 241 Evaluation Transactions Account
 Budget Account Id: 009-90-3902 Treasury Account Id: 75- - /15-3902
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	42,361	461,438
3020	Ob Bal: Outlays (gross)	0	0	0	-77,866
3050	Ob Bal: EOY: Unpaid obligations	0	0	42,361	383,572
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-169,632	-169,632	-130,264	-368,185
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-169,632	-169,632	-130,264	-368,185
3200	Obligated balance, end of year	=====	=====	=====	=====
		-169,632	-169,632	-87,903	15,387

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		169,684	169,684	461,438	461,438
4010	Disc: Outlays from new authority	0	0	0	77,866
4020	Disc: Outlays, gross (total)	0	=====	0	=====
		0	0	0	77,866
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-52	-52	-39,420	-93,253
4040	Disc: Offsets against gross BA and outlays (total)	-52	=====	=====	=====
		-52	-52	-39,420	-93,253
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-169,632	-169,632	-130,264	-368,185
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-291,754	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-169,632	-169,632	-422,018	-368,185
4080	Disc: Outlays, net	=====	=====	=====	=====
		-52	-52	-39,420	-15,387
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-52	-52	-39,420	-15,387

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Section 241 Evaluation Transactions Account
 Treasury Account: Section 241 Evaluation Transactions Account
 Budget Account Id: 009-90-3902 Treasury Account Id: 75- - /14-3902
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	90,000	90,000	90,000	259,181
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-90,000	-90,000	-90,000	-259,181

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	596,042	596,042	596,042	596,042
3020	Ob Bal: Outlays (gross)	-72,093	-123,597	-178,194	-241,859
3050	Ob Bal: EOY: Unpaid obligations	523,949	472,445	417,848	354,183
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-630,000	-630,000	-630,000	-630,000
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	90,000	90,000	90,000	259,181
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-540,000	-540,000	-540,000	-370,819
3100	Obligated balance, start of year	=====	=====	=====	=====
		-33,958	-33,958	-33,958	-33,958
3200	Obligated balance, end of year	=====	=====	=====	=====
		-16,051	-67,555	-122,152	-16,636

BA & O, Net

4011	Disc: Outlays from balances	72,093	123,597	178,194	241,859
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		72,093	123,597	178,194	241,859
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-90,000	-90,000	-90,000	-259,181
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-90,000	-90,000	-90,000	-259,181
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	90,000	90,000	90,000	259,181
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		90,000	90,000	90,000	259,181
4080	Disc: Outlays, net	=====	=====	=====	=====
		-17,907	33,597	88,194	-17,322
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-17,907	33,597	88,194	-17,322

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Section 241 Evaluation Transactions Account
 Treasury Account:
 Budget Account Id: 009-90-3902 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	90,052	90,052	129,420	352,434
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	79,632	79,632	40,264	109,004
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	291,754	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		169,684	169,684	461,438	461,438
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		169,684	169,684	461,438	461,438
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		169,684	169,684	461,438	461,438

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	0	42,361	461,438
2190	Obligations incurred	0	0	42,361	461,438
2201	Unob Bal: Apportioned: Avail in the current period	169,684	169,684	127,323	0
2203	Unob Bal: Apportioned: Anticipated	0	0	291,754	0
2490	Unob Bal: end of year	=====	=====	=====	0
		169,684	169,684	419,077	0
2500	Total budgetary resources	=====	=====	=====	=====
		169,684	169,684	461,438	461,438
2501	Memo: Budgetary resources, subj to apportionment	169,684	169,684	461,438	461,438
2504	Memo: Budgetary resources, reimb unob bal, EOY	169,684	169,684	419,077	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Section 241 Evaluation Transactions Account
 Treasury Account:
 Budget Account Id: 009-90-3902 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	596,042	596,042	596,042	596,042
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	42,361	461,438
3020	Ob Bal: Outlays (gross)	-72,093	-123,597	-178,194	-319,724
3050	Ob Bal: EOY: Unpaid obligations	523,949	472,445	460,209	737,756
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-630,000	-630,000	-630,000	-630,000
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-169,632	-169,632	-130,264	-368,185
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	90,000	90,000	90,000	259,181
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-709,632	-709,632	-670,264	-739,004
3100	Obligated balance, start of year	=====	=====	=====	=====
		-33,958	-33,958	-33,958	-33,958
3200	Obligated balance, end of year	=====	=====	=====	=====
		-185,683	-237,187	-210,055	-1,249

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		169,684	169,684	461,438	461,438
4010	Disc: Outlays from new authority	0	0	0	77,866
4011	Disc: Outlays from balances	72,093	123,597	178,194	241,859
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		72,093	123,597	178,194	319,724
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-90,052	-90,052	-129,420	-352,434
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-90,052	-90,052	-129,420	-352,434
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-169,632	-169,632	-130,264	-368,185
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	90,000	90,000	90,000	259,181
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-291,754	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-79,632	-79,632	-332,018	-109,004
4080	Disc: Outlays, net	=====	=====	=====	=====
		-17,959	33,545	48,774	-32,709
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-17,959	33,545	48,774	-32,709

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,249,842	1,249,842	1,249,842	1,249,842
1010	Unob Bal: Transferred to other accounts	0	-191,854	-360,799	-395,399
1011	Unob Bal: Transferred from other accounts	0	191,854	331,854	376,454
1012	Unob Bal: Transfers betw expired\unexpired accts	0	291,725	292,025	799,486
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-507	-507
1021	Unob Bal: Recov of prior year unpaid obligations	26,567	237,899	270,856	312,285
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,477
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,276,409	1,779,466	1,783,271	2,327,684
1060	Exp Unob Bal: Brought forward, Oct 1	92,124	92,124	92,124	92,124
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-317	-15,162	-47,287
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,258	28,483	24,056	57,442
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-14,477
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		114,382	120,290	101,018	87,802
1100	BA: Disc: Appropriation	1,780,268	2,513,268	2,513,268	2,513,268
1120	BA: Disc: Approps transferred to other accounts	0	0	-10,000	-15,325
1121	BA: Disc: Approps transferred from other accounts	0	0	10,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,780,268	2,513,268	2,513,268	2,497,943
1200	BA: Mand: Appropriation	1,025,000	1,025,000	1,025,000	1,025,000
1220	BA: Mand: Approps transferred to other accounts	0	-966,466	-966,466	-998,184
1221	BA: Mand: Approps transferred from other accounts	0	39,466	39,466	71,184
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,825	-74,825	-74,825	-74,825
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,023,175	23,175	23,175	23,175
1700	BA: Disc: Spending auth: Collected	150,002	251,461	431,690	761,428
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	232,723	193,758	90,740	40,216
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	426,916	155,232	373,915	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		809,641	600,451	896,345	801,644
1800	BA: Mand: Spending auth: Collected	650	94,027	100,578	143,560
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,167	-11,727	-12,104	-9,560
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-47	-47	-127
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	16,683	11,850	5,725	0

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		19,500	94,103	94,151	133,873
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		3,632,584	3,230,997	3,526,939	3,456,635
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		4,908,993	5,010,462	5,310,210	5,784,319

Status of Budgetary Resources

2004 Direct obligations incurred (total)	206,241	527,489	1,494,582	3,199,388
2104 Reimbursable obligations incurred (total)	36,937	69,861	186,961	741,448
2190,Obligations incurred	=====	=====	=====	=====
	243,179	597,350	1,681,543	3,940,836
2201 Unob Bal: Apportioned: Avail in the current period	995,513	2,618,838	2,517,826	777,146
2202 Unob Bal: Apportioned: Avail in subsequent periods	238,381	396,006	156,314	211,550
2203 Unob Bal: Apportioned: Anticipated	207,469	79,564	327,242	0
2403 Unob Bal: Unapportioned: Other	3,224,451	1,318,704	627,286	854,787
2413 Expired Unobligated Balance: end of year	114,735	120,673	94,961	69,266
2490,Unob Bal: end of year	=====	=====	=====	=====
	4,665,814	4,413,112	3,628,667	1,843,483
2500>Total budgetary resources	=====	=====	=====	=====
	4,908,993	5,010,462	5,310,210	5,784,319
2501 Memo: Budgetary resources, subj to apportionment	4,908,993	5,010,462	5,310,210	5,784,319
2503 Memo: Budgetary resources, direct unob bal, EOY	3,950,577	3,935,071	2,972,277	1,831,723
2504 Memo: Budgetary resources, reimb unob bal, EOY	715,237	478,042	656,390	11,760

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: - - / -
 GTAS 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	5,995,454	5,995,454	5,995,454	5,995,454
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	145	145
3010	Ob Bal: Obligations incurred: Unexpired accounts	241,314	594,733	1,668,549	3,925,023
3011	Ob Bal: Obligations incurred: Expired accounts	1,864	2,617	12,994	15,812
3020	Ob Bal: Outlays (gross)	-970,227	-1,770,158	-2,626,061	-3,604,593
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,309	-209,416	-246,800	-254,842
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,258	-28,483	-24,056	-57,442
3050	Ob Bal: EOY: Unpaid obligations	5,241,839	4,584,747	4,780,226	6,019,558
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,068,412	-1,068,412	-1,068,412	-1,068,412
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-382,603	-433,141	-383,908	-549,118
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	147,714	251,110	305,272	518,461
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,303,301	-1,250,443	-1,147,047	-1,099,069
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,927,042	4,927,042	4,927,188	4,927,188
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,938,538	3,334,304	3,633,179	4,920,490

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,589,909	3,113,719	3,409,613	3,299,587
4010	Disc: Outlays from new authority	102,429	264,606	451,213	814,471
4011	Disc: Outlays from balances	825,596	1,414,144	2,029,114	2,614,578
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		928,025	1,678,750	2,480,327	3,429,049
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-150,002	-251,461	-431,690	-761,428
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-150,002	-251,461	-431,690	-761,428
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-380,437	-423,141	-374,333	-536,910
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	147,714	229,383	283,594	496,694
4053	Disc: Offsets, BA only: Antic offsetting collect	-426,916	-155,232	-373,915	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-659,639	-348,990	-464,654	-40,216

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,780,268	2,513,268	2,513,268	2,497,943
4080,Disc:	Outlays, net	=====	=====	=====	=====
		778,023	1,427,290	2,048,636	2,667,621
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,042,675	117,278	117,326	157,048
4100 Mand:	Outlays from new authority	2,070	6,502	7,640	13,376
4101 Mand:	Outlays from balances	40,132	84,906	138,094	162,168
4110 Mand:	Outlays, gross (total)	42,202	91,408	145,734	175,544
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-93,377	-99,803	-141,817
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-650	-650	-775	-1,743
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-650	-94,027	-100,578	-143,560
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-2,167	-10,000	-9,574	-12,207
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	0	21,727	21,678	21,767
4143 Mand:	Offsets, BA only: Antic offsetting collect	-16,683	-11,850	-5,725	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,850	-123	6,379	9,560
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,023,175	23,128	23,128	23,048
4170,Mand:	Outlays, net	=====	=====	=====	=====
		41,552	-2,619	45,156	31,984
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,803,443	2,536,396	2,536,396	2,520,991
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		819,574	1,424,670	2,093,792	2,699,605

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /15-0379
 GTAS User: 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	562,710	562,710	562,198	572,198
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		562,710	562,710	562,198	572,198
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		562,710	562,710	562,198	572,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		562,710	562,710	562,198	572,198

Status of Budgetary Resources

2002	Direct obs incurred: Cate	129,473	266,555	408,422	570,608
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		129,473	266,555	408,422	570,608
2190	Obligations incurred	=====	=====	=====	=====
		129,473	266,555	408,422	570,608
2201	Unob Bal: Apportioned: Avail in the current period	12,184	296,155	153,776	1,590
2403	Unob Bal: Unapportioned: Other	421,053	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		433,237	296,155	153,776	1,590
2500	Total budgetary resources	=====	=====	=====	=====
		562,710	562,710	562,198	572,198
2501	Memo: Budgetary resources, subj to apportionment	562,710	562,710	562,198	572,198
2503	Memo: Budgetary resources, direct unob bal, EOY	433,237	296,155	153,776	1,590

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /15-0379
 GTAS User: 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	129,473	266,555	408,422	570,608
3020	Ob Bal: Outlays (gross)	-118,852	-223,083	-364,683	-510,418
3050	Ob Bal: EOY: Unpaid obligations	10,621	43,472	43,739	60,190
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,621	43,472	43,739	60,190

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		562,710	562,710	562,198	572,198
4100	Mand: Outlays from new authority	118,852	223,083	364,683	510,418
4110	Mand: Outlays, gross (total)	118,852	223,083	364,683	510,418
4160	Mand: Budget authority, net	=====	=====	=====	=====
		562,710	562,710	562,198	572,198
4170	Mand: Outlays, net	=====	=====	=====	=====
		118,852	223,083	364,683	510,418
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		562,710	562,710	562,198	572,198
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		118,852	223,083	364,683	510,418

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /14-0379
 GTAS User: 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	165	165	165	165
1021	Unob Bal: Recov of prior year unpaid obligations	6,000	5,023	4,288	4,287
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,165	5,189	4,453	4,453
1060	Exp Unob Bal: Brought forward, Oct 1	165	165	165	165
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,000	5,023	4,288	4,287
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,165	5,189	4,453	4,453
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,165	5,189	4,453	4,453

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,165	5,189	4,453	4,453
2413	Expired Unobligated Balance: end of year	6,165	5,189	4,453	4,453
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,165	5,189	4,453	4,453
2500	Total budgetary resources	=====	=====	=====	=====
		6,165	5,189	4,453	4,453
2501	Memo: Budgetary resources, subj to apportionment	6,165	5,189	4,453	4,453
2503	Memo: Budgetary resources, direct unob bal, EOY	6,165	5,189	4,453	4,453

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	58,279	58,279	58,279	58,279
3020	Ob Bal: Outlays (gross)	-44,574	-48,323	-48,861	-48,897
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,000	-5,023	-4,288	-4,287
3050	Ob Bal: EOY: Unpaid obligations	7,705	4,933	5,130	5,094
3100	Obligated balance, start of year	=====	=====	=====	=====
		58,279	58,279	58,279	58,279
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,705	4,933	5,130	5,094

BA & O, Net

4101	Mand: Outlays from balances	44,574	48,323	48,861	48,897
4110	Mand: Outlays, gross (total)	44,574	48,323	48,861	48,897
4170	Mand: Outlays, net	=====	=====	=====	=====
		44,574	48,323	48,861	48,897
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,574	48,323	48,861	48,897

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /13-0379
 GTAS User: 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	2,052	2,052	2,052	2,052
1021	Unob Bal: Recov of prior year unpaid obligations	999	1,000	1,000	1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,050	3,051	3,051	3,051
1060	Exp Unob Bal: Brought forward, Oct 1	2,052	2,052	2,052	2,052
1081	Exp Unob Bal: Recov of prior year unpaid obs	999	1,000	1,000	1,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,050	3,051	3,051	3,051
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,050	3,051	3,051	3,051

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,050	3,051	3,051	3,051
2413	Expired Unobligated Balance: end of year	3,050	3,051	3,051	3,051
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,050	3,051	3,051	3,051
2500	Total budgetary resources	=====	=====	=====	=====
		3,050	3,051	3,051	3,051
2501	Memo: Budgetary resources, subj to apportionment	3,050	3,051	3,051	3,051
2503	Memo: Budgetary resources, direct unob bal, EOY	3,050	3,051	3,051	3,051

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	4,504	4,504	4,504	4,504
3020	Ob Bal: Outlays (gross)	-18	-4	13	13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-999	-1,000	-1,000	-1,000
3050	Ob Bal: EOY: Unpaid obligations	3,488	3,501	3,518	3,518
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,504	4,504	4,504	4,504
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,488	3,501	3,518	3,518

BA & O, Net

4101	Mand: Outlays from balances	18	4	-13	-13
4110	Mand: Outlays, gross (total)	18	4	-13	-13
4170	Mand: Outlays, net	=====	=====	=====	=====
		18	4	-13	-13
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18	4	-13	-13

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /12-0379
 GTAS User: 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	5,034	5,034	5,034	5,034
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,034	5,036	5,036	5,036
1060	Exp Unob Bal: Brought forward, Oct 1	5,034	5,034	5,034	5,034
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,034	5,036	5,036	5,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,034	5,036	5,036	5,036

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,034	5,036	5,036	5,036
2413	Expired Unobligated Balance: end of year	5,034	5,036	5,036	5,036
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,034	5,036	5,036	5,036
2500	Total budgetary resources	=====	=====	=====	=====
		5,034	5,036	5,036	5,036
2501	Memo: Budgetary resources, subj to apportionment	5,034	5,036	5,036	5,036
2503	Memo: Budgetary resources, direct unob bal, EOY	5,034	5,036	5,036	5,036

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	726	726	726	726
3020	Ob Bal: Outlays (gross)	13	14	36	21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	739	738	759	744
3100,Obligated balance, start of year		726	===== 726	726	726
3200,Obligated balance, end of year		739	===== 738	759	744

BA & O, Net

4101	Mand: Outlays from balances	-13	-14	-36	-21
4110	Mand: Outlays, gross (total)	-13	-14	-36	-21
4170,Mand: Outlays, net		-13	===== -14	-36	-21
4190,Outlays, net (disc. and mand.)		-13	===== -14	-36	-21

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,963
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,295	6,295	6,295	8,258
1060	Exp Unob Bal: Brought forward, Oct 1	6,295	6,295	6,295	6,295
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,963
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,295	6,295	6,295	8,258
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,295	6,295	6,295	8,258

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,295	6,295	6,295	8,258
2413	Expired Unobligated Balance: end of year	6,295	6,295	6,295	8,258
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,295	6,295	6,295	8,258
2500	Total budgetary resources	=====	=====	=====	=====
		6,295	6,295	6,295	8,258
2501	Memo: Budgetary resources, subj to apportionment	6,295	6,295	6,295	8,258
2503	Memo: Budgetary resources, direct unob bal, EOY	6,295	6,295	6,295	8,258

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	2,142	2,142	2,142	2,142
3020	Ob Bal: Outlays (gross)	0	-4	-22	-20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,963
3050	Ob Bal: EOY: Unpaid obligations	2,142	2,138	2,120	160
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,142	2,142	2,142	2,142
3200	Obligated balance, end of year	=====	=====	=====	
		2,142	2,138	2,120	160

BA & O, Net

4101	Mand: Outlays from balances	0	4	22	20
4110	Mand: Outlays, gross (total)	0	4	22	20
4170	Mand: Outlays, net		=====		
		0	4	22	20
4190	Outlays, net (disc. and mand.)		=====		
		0	4	22	20

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
 GTAS 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	4,716	4,716	4,716	4,716
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,746
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,716	4,716	4,716	-20
1060	Exp Unob Bal: Brought forward, Oct 1	4,716	4,716	4,716	4,716
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	9
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,746
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,716	4,716	4,716	-20
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.)	=====	=====	=====	
		4,716	4,716	4,716	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,716	4,716	4,716	0
2413	Expired Unobligated Balance: end of year	4,716	4,716	4,716	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,716	4,716	4,716	0
2500	Total budgetary resources	=====	=====	=====	
		4,716	4,716	4,716	0
2501	Memo: Budgetary resources, subj to apportionment	4,716	4,716	4,716	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,716	4,716	4,716	0

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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>					
3020	Ob Bal: Outlays (gross)	0	0	29	9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-9
3050	Ob Bal: EOY: Unpaid obligations	0	0	29	0
3200	Obligated balance, end of year		=====		
		0	0	29	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	20
4101	Mand: Outlays from balances	0	0	-29	-9
4110	Mand: Outlays, gross (total)	0	0	-29	-9
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
4170	Mand: Outlays, net		=====		
		0	0	-29	-30
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-29	-30

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,261	18,261	18,261	18,261
1021	Unob Bal: Recov of prior year unpaid obligations	6,998	6,025	5,290	7,261
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,746
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,260	24,286	23,551	20,777
1060	Exp Unob Bal: Brought forward, Oct 1	18,261	18,261	18,261	18,261
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,998	6,025	5,290	7,261
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,746
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,260	24,286	23,551	20,777
1200	BA: Mand: Appropriation	562,710	562,710	562,198	572,198
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		562,710	562,710	562,198	572,198
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.)	=====	=====	=====	=====
		562,710	562,710	562,198	572,219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		587,970	586,996	585,750	592,996

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	129,473	266,555	408,422	570,608
	2190,Obligations incurred	=====	=====	=====	=====
		129,473	266,555	408,422	570,608
2201	Unob Bal: Apportioned: Avail in the current period	12,184	296,155	153,776	1,590
2403	Unob Bal: Unapportioned: Other	446,313	24,286	23,551	20,797
2413	Expired Unobligated Balance: end of year	25,260	24,286	23,551	20,797
	2490,Unob Bal: end of year	=====	=====	=====	=====
		458,497	320,442	177,327	22,387
	2500,Total budgetary resources	=====	=====	=====	=====
		587,970	586,996	585,750	592,996
2501	Memo: Budgetary resources, subj to apportionment	587,970	586,996	585,750	592,996
2503	Memo: Budgetary resources, direct unob bal, EOY	458,497	320,442	177,327	22,387
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,651	65,651	65,651	65,651
3010	Ob Bal: Obligations incurred: Unexpired accounts	129,473	266,555	408,422	570,608
3020	Ob Bal: Outlays (gross)	-163,430	-271,400	-413,489	-559,292
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,998	-6,025	-5,290	-7,261
3050	Ob Bal: EOY: Unpaid obligations	24,696	54,781	55,294	69,706
	3100,Obligated balance, start of year	=====	=====	=====	=====
		65,651	65,651	65,651	65,651
	3200,Obligated balance, end of year	=====	=====	=====	=====
		24,696	54,781	55,294	69,706

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		562,710	562,710	562,198	572,219
4100	Mand: Outlays from new authority	118,852	223,083	364,683	510,418
4101	Mand: Outlays from balances	44,578	48,316	48,806	48,874
4110	Mand: Outlays, gross (total)	163,430	271,400	413,489	559,292
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	=====	=====	=====	=====
		562,710	562,710	562,198	572,198
4170	Mand: Outlays, net	=====	=====	=====	=====
		163,430	271,400	413,489	559,272
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		562,710	562,710	562,198	572,198
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		163,430	271,400	413,489	559,272

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- - /15-0170
 GTAS 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	27,959	27,959	27,959	27,959
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,959	27,959	27,959	27,959
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,959	27,959	27,959	27,959
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,959	27,959	27,959	27,959

Status of Budgetary Resources

2002	Direct obs incurred: Cate	27,959	27,959	27,959	27,959
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,959	27,959	27,959	27,959
2190	Obligations incurred	=====	=====	=====	=====
		27,959	27,959	27,959	27,959
2500	Total budgetary resources	=====	=====	=====	=====
		27,959	27,959	27,959	27,959
2501	Memo: Budgetary resources, subj to apportionment	27,959	27,959	27,959	27,959

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- - /15-0170
 GTAS 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	27,959	27,959	27,959	27,959
3020	Ob Bal: Outlays (gross)	-27,959	-27,959	-27,959	-27,959
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,959	27,959	27,959	27,959
4010	Disc: Outlays from new authority	27,959	27,959	27,959	27,959
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,959	27,959	27,959	27,959
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,959	27,959	27,959	27,959
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,959	27,959	27,959	27,959
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,959	27,959	27,959	27,959
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,959	27,959	27,959	27,959

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	27,959	27,959	27,959	27,959
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,959	27,959	27,959	27,959
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,959	27,959	27,959	27,959
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,959	27,959	27,959	27,959

Status of Budgetary Resources

2004	Direct obligations incurred (total)	27,959	27,959	27,959	27,959
2190	Obligations incurred	=====	=====	=====	=====
		27,959	27,959	27,959	27,959
2500	Total budgetary resources	=====	=====	=====	=====
		27,959	27,959	27,959	27,959
2501	Memo: Budgetary resources, subj to apportionment	27,959	27,959	27,959	27,959

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	27,959	27,959	27,959	27,959
3020	Ob Bal: Outlays (gross)	-27,959	-27,959	-27,959	-27,959

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,959	27,959	27,959	27,959
4010	Disc: Outlays from new authority	27,959	27,959	27,959	27,959
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,959	27,959	27,959	27,959
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,959	27,959	27,959	27,959
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,959	27,959	27,959	27,959
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,959	27,959	27,959	27,959
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,959	27,959	27,959	27,959

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	918	918	918	918
1050	Unob Bal: Unobligated balance (total)		=====		
		918	918	918	918
1700	BA: Disc: Spending auth: Collected	0	0	50	50
1750	BA: Disc: Spending auth: Total		=====		
		0	0	50	50
1900	Budget authority total (disc. and mand.)		=====		
		0	0	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		918	918	968	968

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	918	918	968	968
2490	Unob Bal: end of year		=====		
		918	918	968	968
2500	Total budgetary resources		=====		
		918	918	968	968
2501	Memo: Budgetary resources, subj to apportionment	918	918	968	968
2503	Memo: Budgetary resources, direct unob bal, EOY	918	918	968	968

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS 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	50	50	50	50
3020	Ob Bal: Outlays (gross)	0	0	-50	-50
3050	Ob Bal: EOY: Unpaid obligations	50	50	0	0
3100	Obligated balance, start of year		=====		
		50	50	50	50
3200	Obligated balance, end of year		=====		
		50	50	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	50	50
4011	Disc: Outlays from balances	0	0	50	50
4020	Disc: Outlays, gross (total)		=====		
		0	0	50	50
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-50	-50
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-50	-50

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 7,985

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Treasury Account: Public Health Emergency Fund
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1104
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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
1700	BA: Disc: Spending auth: Collected	0	0	50	50
1750	BA: Disc: Spending auth: Total		=====		
		0	0	50	50
1900	Budget authority total (disc. and mand.)		=====		
		0	0	50	50
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		975	975	1,025	1,025

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	975	975	1,025	1,025
2490	Unob Bal: end of year		=====	=====	=====
		975	975	1,025	1,025
2500	Total budgetary resources		=====	=====	=====
		975	975	1,025	1,025
2501	Memo: Budgetary resources, subj to apportionment	975	975	1,025	1,025
2503	Memo: Budgetary resources, direct unob bal, EOY	975	975	1,025	1,025

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS 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	50	50	50	50
3020	Ob Bal: Outlays (gross)	0	0	-50	-50
3050	Ob Bal: EOY: Unpaid obligations	50	50	0	0
3100	Obligated balance, start of year		=====		
		50	50	50	50
3200	Obligated balance, end of year		=====		
		50	50	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	50	50
4011	Disc: Outlays from balances	0	0	50	50
4020	Disc: Outlays, gross (total)		=====		
		0	0	50	50
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-50	-50
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-50	-50

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: HHS Service and Supply Fund
 Treasury Account: Service, Supply, and Other Funds
 Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552
 GTAS User: 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	129,677	129,677	129,677	129,677
1021	Unob Bal: Recov of prior year unpaid obligations	29,673	41,747	47,480	56,613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		159,349	171,424	177,157	186,290
1700	BA: Disc: Spending auth: Collected	285,114	530,267	768,049	1,095,410
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	320,388	286,139	209,989	55,948
1740	BA: Disc: Spending auth: Antic colls, reimps, other	522,925	371,173	208,887	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,128,428	1,187,579	1,186,926	1,151,357
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,128,428	1,187,579	1,186,926	1,151,357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,287,777	1,359,002	1,364,083	1,337,647

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	284,944	518,377	757,357	1,222,360
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		284,944	518,377	757,357	1,222,360
2190	Obligations incurred	=====	=====	=====	=====
		284,944	518,377	757,357	1,222,360
2201	Unob Bal: Apportioned: Avail in the current period	339,009	347,863	270,516	58,659
2202	Unob Bal: Apportioned: Avail in subsequent periods	522,893	350,106	181,160	0
2203	Unob Bal: Apportioned: Anticipated	32	20,414	27,728	0
2403	Unob Bal: Unapportioned: Other	140,898	122,242	127,322	56,627
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,002,833	840,625	606,725	115,287
2500	Total budgetary resources	=====	=====	=====	=====
		1,287,777	1,359,002	1,364,083	1,337,647
2501	Memo: Budgetary resources, subj to apportionment	1,287,777	1,359,002	1,364,083	1,337,647
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,002,833	840,625	606,725	115,287

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: HHS Service and Supply Fund
 Treasury Account: Service, Supply, and Other Funds
 Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552
 GTAS User: 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	621,135	621,135	621,135	621,135
3010	Ob Bal: Obligations incurred: Unexpired accounts	284,944	518,377	757,357	1,222,360
3020	Ob Bal: Outlays (gross)	-232,034	-475,585	-726,672	-995,860
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,673	-41,747	-47,480	-56,613
3050	Ob Bal: EOY: Unpaid obligations	644,372	622,180	604,341	791,023
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-372,264	-372,264	-372,264	-372,264
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-320,388	-286,139	-209,989	-55,948
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-692,652	-658,402	-582,253	-428,211
3100	Obligated balance, start of year	=====	=====	=====	=====
		248,871	248,871	248,871	248,871
3200	Obligated balance, end of year	=====	=====	=====	=====
		-48,280	-36,222	22,088	362,811

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,128,428	1,187,579	1,186,926	1,151,357
4010	Disc: Outlays from new authority	75,614	219,367	402,469	618,782
4011	Disc: Outlays from balances	156,420	256,218	324,203	377,077
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		232,034	475,585	726,672	995,860
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-284,223	-527,146	-761,289	-1,087,497
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-891	-3,120	-6,760	-7,912
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-285,114	-530,267	-768,049	-1,095,410
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-320,388	-286,139	-209,989	-55,948
4053	Disc: Offsets, BA only: Antic offsetting collect	-522,925	-371,173	-208,887	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-843,314	-657,312	-418,876	-55,948
4080	Disc: Outlays, net	=====	=====	=====	=====
		-53,080	-54,682	-41,378	-99,550
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-53,080	-54,682	-41,378	-99,550

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Autumn E Lee / 301-492-4954 / autumn.lee@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Account Total, HHS Service and Supply Fund
 Treasury Account:
 Budget Account Id: 009-91-9941 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	129,677	129,677	129,677	129,677
1021	Unob Bal: Recov of prior year unpaid obligations	29,673	41,747	47,480	56,613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		159,349	171,424	177,157	186,290
1700	BA: Disc: Spending auth: Collected	285,114	530,267	768,049	1,095,410
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	320,388	286,139	209,989	55,948
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	522,925	371,173	208,887	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,128,428	1,187,579	1,186,926	1,151,357
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,128,428	1,187,579	1,186,926	1,151,357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,287,777	1,359,002	1,364,083	1,337,647

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	284,944	518,377	757,357	1,222,360
2190	Obligations incurred	=====	=====	=====	=====
		284,944	518,377	757,357	1,222,360
2201	Unob Bal: Apportioned: Avail in the current period	339,009	347,863	270,516	58,659
2202	Unob Bal: Apportioned: Avail in subsequent periods	522,893	350,106	181,160	0
2203	Unob Bal: Apportioned: Anticipated	32	20,414	27,728	0
2403	Unob Bal: Unapportioned: Other	140,898	122,242	127,322	56,627
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,002,833	840,625	606,725	115,287
2500	Total budgetary resources	=====	=====	=====	=====
		1,287,777	1,359,002	1,364,083	1,337,647
2501	Memo: Budgetary resources, subj to apportionment	1,287,777	1,359,002	1,364,083	1,337,647
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,002,833	840,625	606,725	115,287

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Account Total, HHS Service and Supply Fund
 Treasury Account:
 Budget Account Id: 009-91-9941 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	621,135	621,135	621,135	621,135
3010	Ob Bal: Obligations incurred: Unexpired accounts	284,944	518,377	757,357	1,222,360
3020	Ob Bal: Outlays (gross)	-232,034	-475,585	-726,672	-995,860
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,673	-41,747	-47,480	-56,613
3050	Ob Bal: EOY: Unpaid obligations	644,372	622,180	604,341	791,023
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-372,264	-372,264	-372,264	-372,264
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-320,388	-286,139	-209,989	-55,948
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-692,652	-658,402	-582,253	-428,211
3100	Obligated balance, start of year	=====	=====	=====	=====
		248,871	248,871	248,871	248,871
3200	Obligated balance, end of year	=====	=====	=====	=====
		-48,280	-36,222	22,088	362,811

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,128,428	1,187,579	1,186,926	1,151,357
4010	Disc: Outlays from new authority	75,614	219,367	402,469	618,782
4011	Disc: Outlays from balances	156,420	256,218	324,203	377,077
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		232,034	475,585	726,672	995,860
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-284,223	-527,146	-761,289	-1,087,497
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-891	-3,120	-6,760	-7,912
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-285,114	-530,267	-768,049	-1,095,410
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-320,388	-286,139	-209,989	-55,948
4053	Disc: Offsets, BA only: Antic offsetting collect	-522,925	-371,173	-208,887	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-843,314	-657,312	-418,876	-55,948
4080	Disc: Outlays, net	=====	=====	=====	=====
		-53,080	-54,682	-41,378	-99,550
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-53,080	-54,682	-41,378	-99,550

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Contributions, Indian Health Facilities
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,169	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)	1,433	55,449	62,854	65,241
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,433	55,449	62,854	65,241
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,433	55,449	62,854	65,241
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,602	66,618	74,023	76,411

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,026	47,505	63,841	65,301
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,026	47,505	63,841	65,301
2190	Obligations incurred	=====	=====	=====	=====
		1,026	47,505	63,841	65,301
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,576	19,113	10,181	11,109
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,576	19,113	10,181	11,109
2500	Total budgetary resources	=====	=====	=====	=====
		12,602	66,618	74,023	76,411
2502	Memo: Budgetary resources, exempt fm apportionment	12,602	66,618	74,023	76,411
2503	Memo: Budgetary resources, direct unob bal, EOY	11,576	19,113	10,181	11,109

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Contributions, Indian Health Facilities
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@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	22,778	22,778	22,778	22,778
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,026	47,505	63,841	65,301
3020	Ob Bal: Outlays (gross)	-3,841	-31,297	-42,685	-49,096
3050	Ob Bal: EOY: Unpaid obligations	19,963	38,986	43,935	38,984
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,778	22,778	22,778	22,778
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,963	38,986	43,935	38,984

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,433	55,449	62,854	65,241
4100	Mand: Outlays from new authority	0	0	105	747
4101	Mand: Outlays from balances	3,841	31,297	42,580	48,349
4110	Mand: Outlays, gross (total)	3,841	31,297	42,685	49,096
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,433	55,449	62,854	65,241
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,841	31,297	42,685	49,096
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,433	55,449	62,854	65,241
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,841	31,297	42,685	49,096

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: National Institutes of Health Unconditional Gift Fund
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248
 GTAS User: 301-435-3025 / 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	46,685	46,685	46,685	46,685
1021	Unob Bal: Recov of prior year unpaid obligations	4	9	0	30
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,689	46,695	46,685	46,716
1201	BA: Mand: Appropriation (special or trust fund)	652	2,669	1,898	4,237
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		652	2,669	1,898	4,237
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		652	2,669	1,898	4,237
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,341	49,363	48,583	50,953

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	39	89	185	399
2004	Direct obligations incurred (total)		=====		
		39	89	185	399
2190	Obligations incurred		=====		
		39	89	185	399
2201	Unob Bal: Apportioned: Avail in the current period	0	0	-3	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	47,302	49,274	48,401	50,554
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,302	49,274	48,398	50,554
2500	Total budgetary resources	=====	=====	=====	=====
		47,341	49,363	48,583	50,953
2501	Memo: Budgetary resources, subj to apportionment	0	0	-3	0
2502	Memo: Budgetary resources, exempt fm apportionment	47,341	49,363	48,586	50,953
2503	Memo: Budgetary resources, direct unob bal, EOY	47,302	49,274	48,398	50,554

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: National Institutes of Health Unconditional Gift Fund
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248
 GTAS User: 301-435-3025 / 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	-521	-521	-521	-521
3010	Ob Bal: Obligations incurred: Unexpired accounts	39	89	185	399
3020	Ob Bal: Outlays (gross)	-1,897	-2,103	-2,345	-2,587
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-9	0	-30
3050	Ob Bal: EOY: Unpaid obligations	-2,382	-2,544	-2,681	-2,740
	3100,Obligated balance, start of year	=====	=====	=====	=====
		-521	-521	-521	-521
	3200,Obligated balance, end of year	=====	=====	=====	=====
		-2,382	-2,544	-2,681	-2,740

BA & O, Net

4090	Mand: Budget authority, gross	652	2,669	1,898	4,237
4101	Mand: Outlays from balances	1,897	2,103	2,345	2,587
4110	Mand: Outlays, gross (total)	1,897	2,103	2,345	2,587
4160	Mand: Budget authority, net	652	2,669	1,898	4,237
4170	Mand: Outlays, net	1,897	2,103	2,345	2,587
4180	Budget authority, net (disc. and mand.)	652	2,669	1,898	4,237
4190	Outlays, net (disc. and mand.)	1,897	2,103	2,345	2,587

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Centers for Disease Control
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,959	16,959	16,959	16,959
1021	Unob Bal: Recov of prior year unpaid obligations	411	662	683	713
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,370	17,621	17,642	17,672
1201	BA: Mand: Appropriation (special or trust fund)	5,663	7,817	17,682	21,662
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,663	7,817	17,682	21,662
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.)	=====	=====	=====	=====
		5,663	7,817	17,682	21,663
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,032	25,438	35,324	39,335

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	975	4,029	13,460	21,375
2004	Direct obligations incurred (total)	975	=====	=====	=====
		975	4,029	13,460	21,375
2190	Obligations incurred	975	=====	=====	=====
		975	4,029	13,460	21,375
2301	Unob Bal: Exempt fm Appor: Avail in current period	22,057	21,409	21,864	17,961
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,057	21,409	21,864	17,961
2500	Total budgetary resources	=====	=====	=====	=====
		23,032	25,438	35,324	39,335
2502	Memo: Budgetary resources, exempt fm apportionment	23,032	25,438	35,324	39,335
2503	Memo: Budgetary resources, direct unob bal, EOY	22,057	21,409	21,864	17,961

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Centers for Disease Control
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250
 GTAS User: 404-718-8091 / gsv8@cdc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,487	12,487	12,487	12,487
3010	Ob Bal: Obligations incurred: Unexpired accounts	975	4,029	13,460	21,375
3020	Ob Bal: Outlays (gross)	-3,234	-5,862	-10,941	-16,629
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-411	-662	-683	-713
3050	Ob Bal: EOY: Unpaid obligations	9,818	9,992	14,323	16,521
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,487	12,487	12,487	12,487
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,818	9,992	14,323	16,521

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,663	7,817	17,682	21,663
4100	Mand: Outlays from new authority	30	436	1,857	5,264
4101	Mand: Outlays from balances	3,204	5,426	9,084	11,364
4110	Mand: Outlays, gross (total)	3,234	5,862	10,941	16,629
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	-1
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,663	7,817	17,682	21,662
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,234	5,862	10,941	16,627
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,663	7,817	17,682	21,662
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,234	5,862	10,941	16,627

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: National Institutes of Health Conditional Gift Fund
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253
 GTAS User: 301-435-3025 / 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	75,529	75,529	75,529	75,529
1021	Unob Bal: Recov of prior year unpaid obligations	16	65	320	582
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,544	75,594	75,849	76,111
1201	BA: Mand: Appropriation (special or trust fund)	13,811	20,429	31,579	47,464
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		13,811	20,429	31,579	47,464
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,811	20,429	31,579	47,464
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,355	96,023	107,428	123,575

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	4,842	15,108	24,006	45,472
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,842	15,108	24,006	45,472
2190	Obligations incurred	=====	=====	=====	=====
		4,842	15,108	24,006	45,472
2201	Unob Bal: Apportioned: Avail in the current period	0	0	-7	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	84,513	80,915	83,429	78,103
2490	Unob Bal: end of year	=====	=====	=====	=====
		84,513	80,915	83,421	78,103
2500	Total budgetary resources	=====	=====	=====	=====
		89,355	96,023	107,428	123,575
2501	Memo: Budgetary resources, subj to apportionment	0	0	-7	0
2502	Memo: Budgetary resources, exempt fm apportionment	89,355	96,023	107,435	123,575
2503	Memo: Budgetary resources, direct unob bal, EOY	84,513	80,915	83,421	78,103

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: National Institutes of Health Conditional Gift Fund
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253
 GTAS User: 301-435-3025 / 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	35,249	35,249	35,249	35,249
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,842	15,108	24,006	45,472
3020	Ob Bal: Outlays (gross)	-7,429	-17,688	-27,343	-41,913
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-65	-320	-582
3050	Ob Bal: EOY: Unpaid obligations	32,647	32,604	31,593	38,226
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,249	35,249	35,249	35,249
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,647	32,604	31,593	38,226

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,811	20,429	31,579	47,464
4101	Mand: Outlays from balances	7,429	17,688	27,343	41,913
4110	Mand: Outlays, gross (total)	7,429	17,688	27,343	41,913
4160	Mand: Budget authority, net	=====	=====	=====	=====
		13,811	20,429	31,579	47,464
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,429	17,688	27,343	41,913
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,811	20,429	31,579	47,464
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,429	17,688	27,343	41,913

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Public Health Service Conditional Gift Fund
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,838	1,838	1,838	1,838
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	139	1,877
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,838	1,838	1,977	3,714
1201	BA: Mand: Appropriation (special or trust fund)	-74	-74	0	0
1260	BA: Mand: Appropriation (total)	=====	=====		
		-74	-74	0	0
1800	BA: Mand: Spending auth: Collected	74	74	0	0
1850	BA: Mand: Spending auth: Total		=====		
		74	74	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,838	1,838	1,977	3,714

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	74	74	0	0
2004	Direct obligations incurred (total)	74	=====	0	0
		74	74	0	0
2190	Obligations incurred		=====		
		74	74	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,764	1,764	1,977	3,714
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,764	1,764	1,977	3,714
2500	Total budgetary resources	=====	=====	=====	=====
		1,838	1,838	1,977	3,714
2502	Memo: Budgetary resources, exempt fm apportionment	1,838	1,838	1,977	3,714
2503	Memo: Budgetary resources, direct unob bal, EOY	1,764	1,764	1,977	3,714

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Public Health Service Conditional Gift Fund
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,736	3,736	3,736	3,736
3010	Ob Bal: Obligations incurred: Unexpired accounts	74	74	0	0
3020	Ob Bal: Outlays (gross)	-92	-162	-111	-1,859
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-139	-1,877
3050	Ob Bal: EOY: Unpaid obligations	3,718	3,649	3,486	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,736	3,736	3,736	3,736
3200	Obligated balance, end of year	=====	=====	=====	
		3,718	3,649	3,486	0

BA & O, Net

4101	Mand: Outlays from balances	92	162	111	1,859
4110	Mand: Outlays, gross (total)	92	162	111	1,859
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-74	-74	0	0
4130	Mand: Offsets against gross BA and outlays (total)	-74	=====	0	0
		-74	-74	0	0
4160	Mand: Budget authority, net	-74	=====	0	0
		-74	-74	0	0
4170	Mand: Outlays, net	18	=====	111	=====
		18	88	111	1,859
4180	Budget authority, net (disc. and mand.)	-74	=====	0	0
		-74	-74	0	0
4190	Outlays, net (disc. and mand.)	18	=====	111	=====
		18	88	111	1,859

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Gifts and Donations, Administration on Aging
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8510
 GTAS User: 301-492-5046 / eunice.torres-martinez@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	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1201	BA: Mand: Appropriation (special or trust fund)	0	0	150	460
1260	BA: Mand: Appropriation (total)		=====		
		0	0	150	460
1900	Budget authority total (disc. and mand.)		=====		
		0	0	150	460
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	160	470

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	3	145
2004	Direct obligations incurred (total)		=====		
		0	0	3	145
2190	Obligations incurred		=====		
		0	0	3	145
2301	Unob Bal: Exempt fm Appor: Avail in current period	10	10	157	325
2490	Unob Bal: end of year		=====		
		10	10	157	325
2500	Total budgetary resources		=====		
		10	10	160	470
2502	Memo: Budgetary resources, exempt fm apportionment	10	10	160	470
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	157	325

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-492-5046 / eunice.torres-martinez@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	3	145
3020	Ob Bal: Outlays (gross)	0	0	-3	-7
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	137
3200	Obligated balance, end of year		=====		
		0	0	0	137

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	150	460
4100	Mand: Outlays from new authority	0	0	3	7
4110	Mand: Outlays, gross (total)	0	0	3	7
4160	Mand: Budget authority, net		=====		
		0	0	150	460
4170	Mand: Outlays, net		=====		
		0	0	3	7
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	150	460
4190	Outlays, net (disc. and mand.)		=====		
		0	0	3	7

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Gifts and Donations, Indian Health Service
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511
 GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@ihs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	750	750	750	750
1021	Unob Bal: Recov of prior year unpaid obligations	2	3	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		753	753	755	755
1201	BA: Mand: Appropriation (special or trust fund)	0	129	374	388
1260	BA: Mand: Appropriation (total)		=====		
		0	129	374	388
1900	Budget authority total (disc. and mand.)		=====		
		0	129	374	388
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		753	882	1,129	1,143

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	14	60	69	380
2004	Direct obligations incurred (total)		=====		
		14	60	69	380
2190	Obligations incurred		=====		
		14	60	69	380
2201	Unob Bal: Apportioned: Avail in the current period	0	0	340	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	739	822	720	763
2490	Unob Bal: end of year		=====	=====	
		739	822	1,060	763
2500	Total budgetary resources		=====	=====	=====
		753	882	1,129	1,143
2501	Memo: Budgetary resources, subj to apportionment	0	0	340	0
2502	Memo: Budgetary resources, exempt fm apportionment	753	882	789	1,143
2503	Memo: Budgetary resources, direct unob bal, EOY	739	822	1,060	763

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Cindy Reeves / 301-443-1229 / cindy.reeves@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	48	48	48	48
3010	Ob Bal: Obligations incurred: Unexpired accounts	14	60	69	380
3020	Ob Bal: Outlays (gross)	-28	-56	-91	-112
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-3	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	31	49	21	311
3100,Obligated balance, start of year			=====		
		48	48	48	48
3200,Obligated balance, end of year			=====		
		31	49	21	311

BA & O, Net

4090,Mand: Budget authority, gross			=====		
		0	129	374	388
4100	Mand: Outlays from new authority	0	0	0	5
4101	Mand: Outlays from balances	28	56	91	107
4110	Mand: Outlays, gross (total)	28	56	91	112
4160,Mand: Budget authority, net			=====		
		0	129	374	388
4170,Mand: Outlays, net			=====		
		28	56	91	112
4180,Budget authority, net (disc. and mand.)			=====		
		0	129	374	388
4190,Outlays, net (disc. and mand.)			=====		
		28	56	91	112

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Gifts and Donations, Agency for Healthcare Research and Quality
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512
 GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@psc.hhs.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
1050	Unob Bal: Unobligated balance (total)		=====		
		129	129	129	129
1201	BA: Mand: Appropriation (special or trust fund)	522	522	522	522
1260	BA: Mand: Appropriation (total)		=====		
		522	522	522	522
1900	Budget authority total (disc. and mand.)		=====		
		522	522	522	522
1910	Total budgetary resources (disc. and mand.)		=====		
		651	651	651	651

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	34	248	266
2004	Direct obligations incurred (total)		=====		
		0	34	248	266
2190	Obligations incurred		=====		
		0	34	248	266
2301	Unob Bal: Exempt fm Appor: Avail in current period	651	617	403	386
2490	Unob Bal: end of year		=====		
		651	617	403	386
2500	Total budgetary resources		=====		
		651	651	651	651
2502	Memo: Budgetary resources, exempt fm apportionment	651	651	651	651
2503	Memo: Budgetary resources, direct unob bal, EOY	651	617	403	386

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Paul Michael Ambrozewicz / 3014924948 / paul.ambrozewicz@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	270	270	270	270
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	34	248	266
3020	Ob Bal: Outlays (gross)	522	-32	-64	-132
3050	Ob Bal: EOY: Unpaid obligations	792	271	453	403
3100	Obligated balance, start of year		=====		
		270	270	270	270
3200	Obligated balance, end of year		=====		
		792	271	453	403

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		522	522	522	522
4100	Mand: Outlays from new authority	-522	32	54	110
4101	Mand: Outlays from balances	0	0	10	22
4110	Mand: Outlays, gross (total)	-522	32	64	132
4160	Mand: Budget authority, net		=====		
		522	522	522	522
4170	Mand: Outlays, net		=====		
		-522	32	64	132
4180	Budget authority, net (disc. and mand.)		=====		
		522	522	522	522
4190	Outlays, net (disc. and mand.)		=====		
		-522	32	64	132

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Gifts and Donations Substance Abuse and Mental Health Administra
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513
 GTAS User: 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	172	172	172	172
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	117	117
1050	Unob Bal: Unobligated balance (total)		=====		
		172	172	289	289
1910	Total budgetary resources (disc. and mand.)		=====		
		172	172	289	289

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	11	11	11	11
2301	Unob Bal: Exempt fm Appor: Avail in current period	161	161	161	161
2403	Unob Bal: Unapportioned: Other	0	0	117	117
2490	Unob Bal: end of year		=====		
		172	172	289	289
2500	Total budgetary resources		=====		
		172	172	289	289
2501	Memo: Budgetary resources, subj to apportionment	11	11	129	129
2502	Memo: Budgetary resources, exempt fm apportionment	161	161	161	161
2503	Memo: Budgetary resources, direct unob bal, EOY	172	172	289	289

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,801	1,801	1,801	1,801
3020	Ob Bal: Outlays (gross)	0	-26	-348	-958
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-117	-117
3050	Ob Bal: EOY: Unpaid obligations	1,801	1,775	1,336	725
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,801	1,801	1,801	1,801
3200	Obligated balance, end of year	=====	=====	=====	
		1,801	1,775	1,336	725

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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>					
4101	Mand: Outlays from balances	0	26	348	958
4110	Mand: Outlays, gross (total)	0	26	348	958
4170	Mand: Outlays, net	0	=====	348	958
4190	Outlays, net (disc. and mand.)	0	=====	348	958

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 8,013

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8514
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Patients' Benefit Fund, National Institutes of Health
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888
 GTAS User: 301-435-3025 / 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
1050	Unob Bal: Unobligated balance (total)		=====		
		416	416	416	416
1201	BA: Mand: Appropriation (special or trust fund)	0	0	4	10
1260	BA: Mand: Appropriation (total)		=====		
		0	0	4	10
1900	Budget authority total (disc. and mand.)		=====		
		0	0	4	10
1910	Total budgetary resources (disc. and mand.)		=====		
		417	417	420	426

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2	3	6	9
2004	Direct obligations incurred (total)		=====		
		2	3	6	9
2190	Obligations incurred		=====		
		2	3	6	9
2301	Unob Bal: Exempt fm Appor: Avail in current period	415	413	414	417
2490	Unob Bal: end of year		=====		
		415	413	414	417
2500	Total budgetary resources		=====		
		417	417	420	426
2502	Memo: Budgetary resources, exempt fm apportionment	417	417	420	426
2503	Memo: Budgetary resources, direct unob bal, EOY	415	413	414	417

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Patients' Benefit Fund, National Institutes of Health
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888
 GTAS User: 301-435-3025 / 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	85	85	85	85
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	3	6	9
3020	Ob Bal: Outlays (gross)	-11	-13	-13	-16
3050	Ob Bal: EOY: Unpaid obligations	76	76	78	79
3100	Obligated balance, start of year		=====		
		85	85	85	85
3200	Obligated balance, end of year		=====		
		76	76	78	79

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	4	10
4101	Mand: Outlays from balances	11	13	13	16
4110	Mand: Outlays, gross (total)	11	13	13	16
4160	Mand: Budget authority, net		=====		
		0	0	4	10
4170	Mand: Outlays, net		=====		
		11	13	13	16
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	4	10
4190	Outlays, net (disc. and mand.)		=====		
		11	13	13	16

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Patients' Benefit Fund, Public Health Service Hospitals
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889
 GTAS User: 301-492-4946 / joan-denise.hebron@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	268	268	268	268
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	98
1050	Unob Bal: Unobligated balance (total)		=====		
		268	268	268	366
1201	BA: Mand: Appropriation (special or trust fund)	0	7	7	7
1260	BA: Mand: Appropriation (total)		=====		
		0	7	7	7
1900	Budget authority total (disc. and mand.)		=====		
		0	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		268	275	275	373

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2190	Obligations incurred		=====		
		0	0	1	1
2301	Unob Bal: Exempt fm Appor: Avail in current period	268	275	274	372
2490	Unob Bal: end of year		=====		
		268	275	274	372
2500	Total budgetary resources		=====		
		268	275	275	373
2502	Memo: Budgetary resources, exempt fm apportionment	268	275	275	373
2503	Memo: Budgetary resources, direct unob bal, EOY	268	275	274	372

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4946 / joan-denise.hebron@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
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-98
3050	Ob Bal: EOY: Unpaid obligations	98	98	98	0
	3100,Obligated balance, start of year		=====		
		98	98	98	98
	3200,Obligated balance, end of year		=====		
		98	98	98	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	7	7	7
4101	Mand: Outlays from balances	0	0	1	1
4110	Mand: Outlays, gross (total)	0	0	1	1
4160	Mand: Budget authority, net		=====		
		0	7	7	7
4170	Mand: Outlays, net		=====		
		0	0	1	1
4180	Budget authority, net (disc. and mand.)		=====		
		0	7	7	7
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	1

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Account Total, Miscellaneous Trust Funds
 Treasury Account:
 Budget Account Id: 009-91-9971 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	154,077	154,077	154,077	154,077
1021	Unob Bal: Recov of prior year unpaid obligations	432	739	1,264	3,422
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		154,509	154,816	155,341	157,498
1201	BA: Mand: Appropriation (special or trust fund)	22,007	86,948	115,069	139,992
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		22,007	86,948	115,069	139,992
1800	BA: Mand: Spending auth: Collected	74	74	0	1
1850	BA: Mand: Spending auth: Total		=====		
		74	74	0	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,081	87,022	115,069	139,994
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		176,590	241,838	270,410	297,492

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,971	66,903	101,820	133,348
2190	Obligations incurred	=====	=====	=====	=====
		6,971	66,903	101,820	133,348
2201	Unob Bal: Apportioned: Avail in the current period	11	11	341	11
2301	Unob Bal: Exempt fm Appor: Avail in current period	169,608	174,923	168,132	164,015
2403	Unob Bal: Unapportioned: Other	0	0	117	117
2490	Unob Bal: end of year	=====	=====	=====	=====
		169,619	174,935	168,590	164,144
2500	Total budgetary resources	=====	=====	=====	=====
		176,590	241,838	270,410	297,492
2501	Memo: Budgetary resources, subj to apportionment	11	11	458	129
2502	Memo: Budgetary resources, exempt fm apportionment	176,578	241,826	269,951	297,363
2503	Memo: Budgetary resources, direct unob bal, EOY	169,619	174,935	168,590	164,144

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Account Total, Miscellaneous Trust Funds
 Treasury Account:
 Budget Account Id: 009-91-9971 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,031	76,031	76,031	76,031
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,971	66,903	101,820	133,348
3020	Ob Bal: Outlays (gross)	-16,009	-57,240	-83,944	-113,310
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-432	-739	-1,264	-3,422
3050	Ob Bal: EOY: Unpaid obligations	66,561	84,955	92,644	92,647
3100	Obligated balance, start of year	=====	=====	=====	=====
		76,031	76,031	76,031	76,031
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,561	84,955	92,644	92,647

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		22,081	87,022	115,069	139,994
4100	Mand: Outlays from new authority	-492	468	2,019	6,133
4101	Mand: Outlays from balances	16,501	56,772	81,925	107,177
4110	Mand: Outlays, gross (total)	16,009	57,240	83,944	113,310
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-74	-74	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-74	-74	0	-1
4160	Mand: Budget authority, net	=====	=====	=====	=====
		22,007	86,948	115,069	139,992
4170	Mand: Outlays, net	=====	=====	=====	=====
		15,935	57,166	83,944	113,309
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,007	86,948	115,069	139,992
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,935	57,166	83,944	113,309

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	302,990	302,990	302,990	302,990
1021	Unob Bal: Recov of prior year unpaid obligations	37,103	48,511	54,034	67,296
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,746
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		340,093	351,501	357,024	365,540
1060	Exp Unob Bal: Brought forward, Oct 1	18,261	18,261	18,261	18,261
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,998	6,025	5,290	7,261
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,746
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,260	24,286	23,551	20,777
1100	BA: Disc: Appropriation	27,959	27,959	27,959	27,959
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,959	27,959	27,959	27,959
1200	BA: Mand: Appropriation	562,710	562,710	562,198	572,198
1201	BA: Mand: Appropriation (special or trust fund)	22,007	86,948	115,069	139,992
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		584,717	649,658	677,267	712,191
1700	BA: Disc: Spending auth: Collected	285,114	530,267	768,099	1,095,459
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	320,388	286,139	209,989	55,948
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	522,925	371,173	208,887	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,128,428	1,187,579	1,186,976	1,151,407
1800	BA: Mand: Spending auth: Collected	74	74	0	22
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		74	74	0	22
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,741,177	1,865,269	1,892,202	1,891,578
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,081,270	2,216,770	2,249,226	2,257,118

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	164,402	361,417	538,201	731,915
2104	Reimbursable obligations incurred (total)	284,944	518,377	757,357	1,222,360
2190	Obligations incurred	=====	=====	=====	=====
		449,347	879,794	1,295,558	1,954,275
2201	Unob Bal: Apportioned: Avail in the current period	351,204	644,029	424,633	60,261
2202	Unob Bal: Apportioned: Avail in subsequent periods	522,893	350,106	181,160	0
2203	Unob Bal: Apportioned: Anticipated	32	20,414	27,728	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	169,608	174,923	168,132	164,015
2403	Unob Bal: Unapportioned: Other	588,186	147,503	152,016	78,567
2413	Expired Unobligated Balance: end of year	25,260	24,286	23,551	20,797
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,631,924	1,336,976	953,667	302,843
2500	Total budgetary resources	=====	=====	=====	=====
		2,081,270	2,216,770	2,249,226	2,257,118
2501	Memo: Budgetary resources, subj to apportionment	1,904,692	1,974,944	1,979,274	1,959,755
2502	Memo: Budgetary resources, exempt fm apportionment	176,578	241,826	269,951	297,363
2503	Memo: Budgetary resources, direct unob bal, EOY	629,091	496,351	346,942	187,556
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,002,833	840,625	606,725	115,287
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	762,867	762,867	762,867	762,867
3010	Ob Bal: Obligations incurred: Unexpired accounts	449,347	879,794	1,295,558	1,954,275
3020	Ob Bal: Outlays (gross)	-439,432	-832,184	-1,252,113	-1,696,471
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,105	-42,486	-48,744	-60,034
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,998	-6,025	-5,290	-7,261
3050	Ob Bal: EOY: Unpaid obligations	735,678	761,967	752,279	953,376
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-372,264	-372,264	-372,264	-372,264
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-320,388	-286,139	-209,989	-55,948
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-692,652	-658,402	-582,253	-428,211
3100	Obligated balance, start of year	=====	=====	=====	=====
		390,604	390,604	390,604	390,604
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,026	103,564	170,026	525,165

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,156,387	1,215,538	1,214,934	1,179,366
4010 Disc:	Outlays from new authority	103,573	247,326	430,427	646,741
4011 Disc:	Outlays from balances	156,420	256,218	324,253	377,127
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		259,993	503,544	754,680	1,023,868
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-284,223	-527,146	-761,339	-1,087,547
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-891	-3,120	-6,760	-7,912
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-285,114	-530,267	-768,099	-1,095,459
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-320,388	-286,139	-209,989	-55,948
4053 Disc:	Offsets, BA only: Antic offsetting collect	-522,925	-371,173	-208,887	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-843,314	-657,312	-418,876	-55,948
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		27,959	27,959	27,959	27,959
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-25,121	-26,723	-13,419	-71,591
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		584,791	649,732	677,267	712,212
4100 Mand:	Outlays from new authority	118,360	223,552	366,702	516,551
4101 Mand:	Outlays from balances	61,080	105,088	130,731	156,051
4110 Mand:	Outlays, gross (total)	179,439	328,640	497,433	672,602
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-74	-74	0	-20
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-74	-74	0	-22
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		584,717	649,658	677,267	712,191
4170,Mand:	Outlays, net	=====	=====	=====	=====
		179,365	328,566	497,433	672,581

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		612,676	677,617	705,226	740,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		154,245	301,843	484,014	600,990

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,822	10,822	10,822	10,822
1021	Unob Bal: Recov of prior year unpaid obligations	559	902	187	350
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,382	11,725	11,009	11,172
1800	BA: Mand: Spending auth: Collected	24,318	88,383	124,248	153,082
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	41,187	30,637	40,826	35,414
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	23,422	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		65,506	119,020	188,496	188,496
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,506	119,020	188,496	188,496
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		76,887	130,745	199,505	199,668

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,513	1,267	1,537	1,516
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,513	1,267	1,537	1,516
2101	Reimbursable obs incurred: Category A (by quarter)	55,713	99,535	131,119	179,061
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		55,713	99,535	131,119	179,061
2190	Obligations incurred	=====	=====	=====	=====
		57,226	100,802	132,655	180,576
2201	Unob Bal: Apportioned: Avail in the current period	18,443	28,381	42,582	18,083
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	23,422	0
2403	Unob Bal: Unapportioned: Other	1,219	1,562	846	1,009
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,661	29,942	66,850	19,092
2500	Total budgetary resources	=====	=====	=====	=====
		76,887	130,745	199,505	199,668

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	76,887	130,745	199,505	199,668
2503	Memo: Budgetary resources, direct unob bal, EOY	216	504	62	100
2504	Memo: Budgetary resources, reimb unob bal, EOY	19,446	29,439	66,788	18,992

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,576	16,576	16,576	16,576
3010	Ob Bal: Obligations incurred: Unexpired accounts	57,226	100,802	132,655	180,576
3020	Ob Bal: Outlays (gross)	-48,414	-97,914	-126,588	-164,627
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-559	-902	-187	-350
3050	Ob Bal: EOY: Unpaid obligations	24,828	18,562	22,456	32,175
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40,532	-40,532	-40,532	-40,532
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-41,187	-30,637	-40,826	-35,414
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-81,719	-71,169	-81,357	-75,945
3100	Obligated balance, start of year	=====	=====	=====	=====
		-23,956	-23,956	-23,956	-23,956
3200	Obligated balance, end of year	=====	=====	=====	=====
		-56,892	-52,607	-58,901	-43,771

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		65,506	119,020	188,496	188,496
4100	Mand: Outlays from new authority	38,737	83,433	109,071	143,838
4101	Mand: Outlays from balances	9,678	14,481	17,517	20,790
4110	Mand: Outlays, gross (total)	48,414	97,914	126,588	164,627
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-24,318	-88,383	-124,248	-153,082
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,318	-88,383	-124,248	-153,082
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-41,187	-30,637	-40,826	-35,414
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-23,422	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-41,187	-30,637	-64,247	-35,414
4170	Mand: Outlays, net	=====	=====	=====	=====
		24,096	9,531	2,340	11,545

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,096	9,531	2,340	11,545

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -15/16-0128
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	4,337	32,029	47,248
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,545	28,088	21,143	19,952
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	34,775	14,027	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,545	67,200	67,200	67,200
1800	BA: Mand: Spending auth: Collected	3,450	6,777	7,748	9,957
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-495	-591	-727
1840	BA: Mand: Spending auth: Antic colls, reimb, other	550	5,223	4,252	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,000	11,505	11,409	9,230
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,545	78,705	78,609	76,430
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,545	78,705	78,609	76,430

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	3,427	23,052	42,240	60,905
2102	Reimbursable obs incurred	0	0	0	2,895
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,427	23,052	42,240	63,800
2190	Obligations incurred	=====	=====	=====	=====
		3,427	23,052	42,240	63,800
2201	Unob Bal: Apportioned: Avail in the current period	5,568	15,656	18,090	12,630
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	34,775	14,027	0
2203	Unob Bal: Apportioned: Anticipated	550	5,223	4,252	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,118	55,653	36,369	12,630
2500	Total budgetary resources	=====	=====	=====	=====
		9,545	78,705	78,609	76,430
2501	Memo: Budgetary resources, subj to apportionment	9,545	78,705	78,609	76,430
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,118	55,653	36,369	12,630

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -15/16-0128
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,427	23,052	42,240	63,800
3020	Ob Bal: Outlays (gross)	-2,758	-19,226	-38,222	-60,575
3050	Ob Bal: EOY: Unpaid obligations	669	3,826	4,018	3,225
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,545	-28,088	-21,143	-19,952
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,545	-28,088	-21,143	-19,952
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,876	-24,262	-17,125	-16,727

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,545	67,200	67,200	67,200
4010	Disc: Outlays from new authority	2,758	19,226	38,222	58,601
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,758	19,226	38,222	58,601
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4,337	-32,029	-47,248
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-4,337	-32,029	-47,248
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,545	-28,088	-21,143	-19,952
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-34,775	-14,027	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,545	-62,863	-35,171	-19,952
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,758	14,889	6,192	11,353
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,000	11,505	11,409	9,230
4100	Mand: Outlays from new authority	0	0	0	1,975
4110	Mand: Outlays, gross (total)	0	0	0	1,975
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,450	-6,777	-7,748	-9,957
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,450	-6,777	-7,748	-9,957

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 8,029

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -15/16-0128
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offsets, BA only: Antic offsetting collect	-550	-5,223	-4,252	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-550	-5,223	-4,252	0
4160	Mand: Budget authority, net		=====	=====	
		0	-495	-591	-727
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,450	-6,777	-7,748	-7,982
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-495	-591	-727
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-691	8,112	-1,556	3,370

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -14/15-0128
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,473	7,473	7,473	7,473
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	62	62
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,477	7,477	7,535	7,535
1700	BA: Disc: Spending auth: Collected	4,318	5,137	5,637	6,616
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,318	-5,137	-5,637	-6,678
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-62
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	49
1802	BA: Mand: Spending auth: Previously unavailable	835	835	835	835
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		835	835	835	885
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		835	835	835	823
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,313	8,313	8,370	8,358

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1,441	1,441
2102	Reimbursable obs incurred	4,746	5,544	6,867	6,916
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,746	5,544	8,308	8,358
2190	Obligations incurred	=====	=====	=====	=====
		4,746	5,544	8,308	8,358
2201	Unob Bal: Apportioned: Avail in the current period	3,562	2,764	0	0
2403	Unob Bal: Unapportioned: Other	5	5	62	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,566	2,769	62	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,313	8,313	8,370	8,358

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -14/15-0128
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	8,313	8,313	8,370	8,358
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,566	2,769	62	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,956	1,956	1,956	1,956
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,746	5,544	8,308	8,358
3020	Ob Bal: Outlays (gross)	-2,718	-6,548	-9,101	-10,009
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-62	-62
3050	Ob Bal: EOY: Unpaid obligations	3,980	948	1,101	242
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,170	-7,170	-7,170	-7,170
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,318	5,137	5,637	6,629
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,851	-2,033	-1,533	-541
3100	Obligated balance, start of year	=====	=====	=====	=====
		-5,214	-5,214	-5,214	-5,214
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,128	-1,085	-432	-298

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-62
4011	Disc: Outlays from balances	1,362	1,862	2,366	3,184
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,362	1,862	2,366	3,184
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,318	-5,137	-5,637	-6,616
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,318	-5,137	-5,637	-6,616
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	4,318	5,137	5,637	6,678
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,318	5,137	5,637	6,678
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,956	-3,275	-3,270	-3,432
4090	Mand: Budget authority, gross		=====		=====
		835	835	835	885

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	1,356	4,686	6,735	6,825
4110	Mand: Outlays, gross (total)	1,356	4,686	6,735	6,825
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-49
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-49
4160	Mand: Budget authority, net		=====		
		835	835	835	835
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,356	4,686	6,735	6,825
4180	Budget authority, net (disc. and mand.)		=====		
		835	835	835	835
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,600	1,411	3,465	3,393

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -13/15-0128
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,298	3,298	3,298	3,298
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,298	3,298	3,298	3,298
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,298	3,298	3,298	3,298

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	1,875	2,341
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	1,875	2,341
2190	Obligations incurred	=====	=====	=====	=====
		0	0	1,875	2,341
2201	Unob Bal: Apportioned: Avail in the current period	0	3,298	1,423	957
2403	Unob Bal: Unapportioned: Other	3,298	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,298	3,298	1,423	957
2500	Total budgetary resources	=====	=====	=====	=====
		3,298	3,298	3,298	3,298
2501	Memo: Budgetary resources, subj to apportionment	3,298	3,298	3,298	3,298
2503	Memo: Budgetary resources, direct unob bal, EOY	3,298	3,298	1,423	957

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -13/15-0128
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12	12	12	12
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,875	2,341
3020	Ob Bal: Outlays (gross)	-2	-12	-2,352	-2,345
3050	Ob Bal: EOY: Unpaid obligations	9	0	-466	7
3100	Obligated balance, start of year	12	12	12	12
3200	Obligated balance, end of year	9	0	-466	7

BA & O, Net

4011	Disc: Outlays from balances	2	12	2,352	2,345
4020	Disc: Outlays, gross (total)	2	12	2,352	2,345
4080	Disc: Outlays, net	2	12	2,352	2,345
4190	Outlays, net (disc. and mand.)	2	12	2,352	2,345

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /15-0128
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	71,000	71,000	71,000	71,000
1121	BA: Disc: Approps transferred from other accounts	0	1,500	1,500	1,500
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		71,000	72,500	72,500	72,500
1700	BA: Disc: Spending auth: Collected	0	0	406	7,935
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	429	1,604	14,572	8,195
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	19,296	5,922	0
1750,BA:	Disc: Spending auth: Total	=====	=====	=====	=====
		429	20,900	20,900	16,130
1800	BA: Mand: Spending auth: Collected	0	0	41	66
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	42	1	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	58	58	0
1850,BA:	Mand: Spending auth: Total	=====	=====	=====	=====
		0	100	100	66
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		71,429	93,500	93,500	88,696
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,429	93,500	93,500	88,696

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,929	21,514	45,838	72,143
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		10,929	21,514	45,838	72,143
2101	Reimbursable obs incurred: Category A (by quarter)	51	1,500	14,829	16,196
2104,	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		51	1,500	14,829	16,196
2190,	Obligations incurred	=====	=====	=====	=====
		10,980	23,014	60,667	88,339
2201	Unob Bal: Apportioned: Avail in the current period	4,620	21,312	15,493	357
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	32,391	12,626	0
2203	Unob Bal: Apportioned: Anticipated	0	16,783	4,715	0

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /15-0128
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	55,829	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		60,449	70,486	32,833	357
2500	Total budgetary resources	=====	=====	=====	=====
		71,429	93,500	93,500	88,696
2501	Memo: Budgetary resources, subj to apportionment	71,429	93,500	93,500	88,696
2503	Memo: Budgetary resources, direct unob bal, EOY	60,071	50,986	26,662	357
2504	Memo: Budgetary resources, reimb unob bal, EOY	378	19,500	6,171	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	10,980	23,014	60,667	88,339
3020	Ob Bal: Outlays (gross)	-7,358	-19,169	-43,077	-75,412
3050	Ob Bal: EOY: Unpaid obligations	3,622	3,845	17,590	12,927
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-429	-1,646	-14,573	-8,195
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-429	-1,646	-14,573	-8,195
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,193	2,199	3,017	4,732

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		71,429	93,400	93,400	88,630
4010	Disc: Outlays from new authority	7,358	19,128	43,036	75,346
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,358	19,128	43,036	75,346
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-406	-7,935
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-406	-7,935
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-429	-1,604	-14,572	-8,195
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-19,296	-5,922	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-429	-20,900	-20,494	-8,195
4070	Disc: Budget authority, net	=====	=====	=====	=====
		71,000	72,500	72,500	72,500

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0128
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		7,358	19,128	42,630	67,411
4090,Mand:	Budget authority, gross		=====		
		0	100	100	66
4100 Mand:	Outlays from new authority	0	41	41	66
4110 Mand:	Outlays, gross (total)	0	41	41	66
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-41	-66
4130,Mand:	Offsets against gross BA and outlays (total)		=====		
		0	0	-41	-66
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-42	-1	0
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	-58	-58	0
4150,Mand:	Additional offsets against BA only (total)		=====		
		0	-100	-59	0
4170,Mand:	Outlays, net		=====		
		0	41	0	0
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		71,000	72,500	72,500	72,500
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		7,358	19,169	42,630	67,411

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -13/14-0128
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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	5	5	5	5

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -13/14-0128
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16	16	16	16
3050	Ob Bal: EOY: Unpaid obligations	16	16	16	16
3100	Obligated balance, start of year	16	=====	16	16
3200	Obligated balance, end of year	16	=====	16	16

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /14-0128
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	290	290	290	290
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		290	291	290	290
1060	Exp Unob Bal: Brought forward, Oct 1	290	290	290	290
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		290	291	290	290
1700	BA: Disc: Spending auth: Collected	6,666	8,870	8,870	8,877
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,664	-8,867	-8,867	-8,875
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	2
1800	BA: Mand: Spending auth: Collected	0	0	12	12
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	-12	-12
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		293	293	292	292

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27	25	233	229
2004	Direct obligations incurred (total)		=====		
		27	25	233	229
2101	Reimbursable obs incurred: Category A (by quarter)	2	2	2	2
2104	Reimbursable obligations incurred (total)		=====		
		2	2	2	2
2190	Obligations incurred		=====		
		29	27	235	231
2403	Unob Bal: Unapportioned: Other	264	266	58	62
2413	Expired Unobligated Balance: end of year	264	266	58	62

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /14-0128
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year		=====		
		264	266	58	62
2500	Total budgetary resources		=====		
		293	293	292	292
2501	Memo: Budgetary resources, subj to apportionment	293	293	292	292
2503	Memo: Budgetary resources, direct unob bal, EOY	264	266	58	62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,868	11,868	11,868	11,868
3011	Ob Bal: Obligations incurred: Expired accounts	29	27	235	231
3020	Ob Bal: Outlays (gross)	-9,435	-10,046	-10,726	-10,626
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	0	0
3050	Ob Bal: EOY: Unpaid obligations	2,461	1,848	1,377	1,472
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,321	-9,321	-9,321	-9,321
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,664	8,867	8,879	8,887
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,656	-453	-442	-434
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,547	2,547	2,547	2,547
3200	Obligated balance, end of year	=====	=====		=====
		-196	1,395	935	1,038

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	9,435	10,046	10,726	10,626
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,435	10,046	10,726	10,626
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,666	-8,870	-8,870	-8,877
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,666	-8,870	-8,870	-8,877
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,664	8,867	8,867	8,875
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,664	8,867	8,867	8,875

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /14-0128
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		2,769	1,177	1,856	1,749
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		0	0	-12	-12
4130,Mand: Offsets against gross BA and outlays (total)		0	=====	=====	=====
		0	0	-12	-12
4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp		0	0	12	12
4150,Mand: Additional offsets against BA only (total)		0	=====	=====	=====
		0	0	12	12
4170,Mand: Outlays, net		0	=====	=====	=====
		0	0	-12	-12
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,769	1,177	1,845	1,737

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -12/13-0128
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	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
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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -12/13-0128
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4	4	4	4
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	4
3100	Obligated balance, start of year	4	=====	4	4
3200	Obligated balance, end of year	4	=====	4	4

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /13-0128
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88	88	88	88
1021	Unob Bal: Recov of prior year unpaid obligations	1	11	7	19
1050	Unob Bal: Unobligated balance (total)		=====		
		89	99	96	108
1060	Exp Unob Bal: Brought forward, Oct 1	88	88	88	88
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	11	7	19
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		89	99	96	108
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2	-2	-2	-2
1910	Total budgetary resources (disc. and mand.)		=====		
		89	99	96	107

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	89	99	96	107
2413	Expired Unobligated Balance: end of year	89	99	96	107
2490	Unob Bal: end of year		=====		
		89	99	96	107
2500	Total budgetary resources		=====		
		89	99	96	107
2501	Memo: Budgetary resources, subj to apportionment	89	99	96	107
2503	Memo: Budgetary resources, direct unob bal, EOY	89	99	95	107

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /13-0128
 GTAS 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	452	452	452	452
3020	Ob Bal: Outlays (gross)	-7	-20	-25	-15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-11	-7	-19
3050	Ob Bal: EOY: Unpaid obligations	445	421	420	418
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-514	-514	-514	-514
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2	2	1	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-512	-512	-513	-512
3100	Obligated balance, start of year		=====		
		-62	-62	-62	-62
3200	Obligated balance, end of year		=====		
		-68	-91	-93	-94

BA & O, Net

4011	Disc: Outlays from balances	7	20	25	15
4020	Disc: Outlays, gross (total)		=====		
		7	20	25	15
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-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	2
4060	Disc: Additional offsets against BA only (total)		=====		
		2	2	2	2
4080	Disc: Outlays, net		=====		
		5	18	23	13
4190	Outlays, net (disc. and mand.)		=====		
		5	18	23	13

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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
3050	Ob Bal: EOY: Unpaid obligations	10	10	10	10
3100	Obligated balance, start of year	10	=====	10	10
3200	Obligated balance, end of year	10	=====	10	10

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /12-0128
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,063	1,063	1,063	1,063
1021	Unob Bal: Recov of prior year unpaid obligations	5	18	36	36
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,068	1,082	1,100	1,100
1060	Exp Unob Bal: Brought forward, Oct 1	1,063	1,063	1,063	1,063
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	18	36	36
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,068	1,082	1,100	1,100
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-31
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.)	=====	=====	=====	=====
		1,068	1,082	1,100	1,070

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,068	1,082	1,100	1,070
2413	Expired Unobligated Balance: end of year	1,068	1,082	1,100	1,070
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,068	1,082	1,100	1,070
2500	Total budgetary resources	=====	=====	=====	=====
		1,068	1,082	1,100	1,070
2501	Memo: Budgetary resources, subj to apportionment	1,068	1,082	1,100	1,070
2503	Memo: Budgetary resources, direct unob bal, EOY	979	992	973	973
2504	Memo: Budgetary resources, reimb unob bal, EOY	89	89	127	96

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /12-0128
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	708	708	708	708
3020	Ob Bal: Outlays (gross)	-20	-22	-66	-99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-18	-36	-36
3050	Ob Bal: EOY: Unpaid obligations	682	667	605	573
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-31	-31	-31	-31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31	-30	-30	0
3100	Obligated balance, start of year		=====		
		677	677	677	677
3200	Obligated balance, end of year		=====		
		652	637	575	573

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-30
4011	Disc: Outlays from balances	20	22	66	99
4020	Disc: Outlays, gross (total)		=====		
		20	22	66	99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	31
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	31
4080	Disc: Outlays, net		=====		
		20	22	66	98
4190	Outlays, net (disc. and mand.)		=====		
		20	22	66	98

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1060	Exp Unob Bal: Brought forward, Oct 1	5	5	5	5
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	1
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	5	5	5

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -10/11-0128
GTAS 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	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1	0	0	0
3100	Obligated balance, start of year	1	=====	1	1
3200	Obligated balance, end of year	1	=====	0	0

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,602	1,602	1,602	1,602
1021	Unob Bal: Recov of prior year unpaid obligations	10	36	21	30
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,612	1,638	1,623	1,632
1060	Exp Unob Bal: Brought forward, Oct 1	1,602	1,602	1,602	1,602
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	36	21	30
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,612	1,638	1,623	1,632
1700	BA: Disc: Spending auth: Collected	5	5	5	5
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5	-5	-5	-11
1750	BA: Disc: 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.)	=====	=====	=====	=====
		1,612	1,638	1,623	1,626

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,612	1,638	1,623	1,626
2413	Expired Unobligated Balance: end of year	1,612	1,638	1,623	1,626
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,612	1,638	1,623	1,626
2500	Total budgetary resources	=====	=====	=====	=====
		1,612	1,638	1,623	1,626
2501	Memo: Budgetary resources, subj to apportionment	1,612	1,638	1,623	1,626
2503	Memo: Budgetary resources, direct unob bal, EOY	1,080	1,100	1,085	1,094
2504	Memo: Budgetary resources, reimb unob bal, EOY	532	538	538	532

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
 GTAS 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	680	680	680	680
3020	Ob Bal: Outlays (gross)	2	23	-6	-18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-36	-21	-30
3050	Ob Bal: EOY: Unpaid obligations	672	667	653	632
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-730	-730	-730	-730
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5	5	5	11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-725	-725	-725	-719
3100	Obligated balance, start of year		=====		
		-49	-49	-49	-49
3200	Obligated balance, end of year		=====		
		-52	-57	-71	-86

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-6
4011	Disc: Outlays from balances	-2	-23	6	18
4020	Disc: Outlays, gross (total)		=====		
		-2	-23	6	18
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-5	-5	-5	-5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	5	5	11
4060	Disc: Additional offsets against BA only (total)		=====		
		5	5	5	11
4080	Disc: Outlays, net		=====		
		-7	-28	1	13
4190	Outlays, net (disc. and mand.)		=====		
		-7	-28	1	13

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1029	Unob Bal: Other balances withdrawn	0	0	0	-2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	0
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	2	2	0
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	2	0
2413	Expired Unobligated Balance: end of year	2	2	2	0
2490	Unob Bal: end of year		=====		
		2	2	2	0
2500	Total budgetary resources		=====		
		2	2	2	0
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	0

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34	34	34	34
1029	Unob Bal: Other balances withdrawn	0	0	0	-34
1050	Unob Bal: Unobligated balance (total)		=====		
		34	34	34	0
1060	Exp Unob Bal: Brought forward, Oct 1	34	34	34	34
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-34
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		34	34	34	0
1910	Total budgetary resources (disc. and mand.)		=====		
		34	34	34	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	34	34	34	0
2413	Expired Unobligated Balance: end of year	34	34	34	0
2490	Unob Bal: end of year		=====		
		34	34	34	0
2500	Total budgetary resources		=====		
		34	34	34	0
2501	Memo: Budgetary resources, subj to apportionment	34	34	34	0
2503	Memo: Budgetary resources, direct unob bal, EOY	34	34	34	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	539	539	539	539
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-300	-410
1021	Unob Bal: Recov of prior year unpaid obligations	113	250	144	602
1029	Unob Bal: Other balances withdrawn	0	0	0	-137
1050	Unob Bal: Unobligated balance (total)		=====		
		652	790	383	595
1060	Exp Unob Bal: Brought forward, Oct 1	539	539	539	539
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-300	-410
1081	Exp Unob Bal: Recov of prior year unpaid obs	113	250	144	602
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-137
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		652	790	383	595
1700	BA: Disc: Spending auth: Collected	514	514	1,339	1,339
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-514	-514	-1,244	-1,899
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	95	-560
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	95	-560
1910	Total budgetary resources (disc. and mand.)		=====		
		652	790	478	35

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
 GTAS 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	0	35
2004	Direct obligations incurred (total)		=====		
		0	0	0	35
2190	Obligations incurred		=====		
		0	0	0	35
2403	Unob Bal: Unapportioned: Other	652	790	478	0
2413	Expired Unobligated Balance: end of year	652	790	478	0
2490	Unob Bal: end of year		=====		
		652	790	478	0
2500	Total budgetary resources		=====		
		652	790	478	35
2501	Memo: Budgetary resources, subj to apportionment	652	790	478	35
2503	Memo: Budgetary resources, direct unob bal, EOY	436	455	163	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	217	334	315	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,064	1,064	1,064	1,064
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	35
3020	Ob Bal: Outlays (gross)	-46	-168	-109	-496
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-113	-250	-144	-602
3050	Ob Bal: EOY: Unpaid obligations	905	645	810	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,899	-1,899	-1,899	-1,899
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	514	514	1,244	1,899
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,385	-1,386	-655	0
3100	Obligated balance, start of year	=====	=====	=====	
		-836	-836	-836	-836
3200	Obligated balance, end of year	=====	=====		
		-481	-740	155	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	95	-560
4011	Disc: Outlays from balances	46	88	34	383
4020	Disc: Outlays, gross (total)		=====		
		46	88	34	383
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-514	-514	-1,339	-1,339
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-514	-514	-1,339	-1,339
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	514	514	1,244	1,899
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		514	514	1,244	1,899
4080	Disc: Outlays, net		=====	=====	=====
		-468	-425	-1,305	-955
4101	Mand: Outlays from balances	0	80	75	113
4110	Mand: Outlays, gross (total)	0	80	75	113
4170	Mand: Outlays, net		=====		
		0	80	75	113
4190	Outlays, net (disc. and mand.)		=====	=====	
		-468	-346	-1,230	-843

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63	63	63	63
1050	Unob Bal: Unobligated balance (total)		=====		
		63	63	63	63
1060	Exp Unob Bal: Brought forward, Oct 1	63	63	63	63
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		63	63	63	63
1910	Total budgetary resources (disc. and mand.)		=====		
		63	63	63	63

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	63	63	63	63
2413	Expired Unobligated Balance: end of year	63	63	63	63
2490	Unob Bal: end of year		=====		
		63	63	63	63
2500	Total budgetary resources		=====		
		63	63	63	63
2501	Memo: Budgetary resources, subj to apportionment	63	63	63	63
2503	Memo: Budgetary resources, direct unob bal, EOY	63	63	63	63

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/11-0129
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62	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

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 009-92-0128 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,456	25,456	25,456	25,456
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-300	-410
1021	Unob Bal: Recov of prior year unpaid obligations	693	1,224	459	1,102
1029	Unob Bal: Other balances withdrawn	0	0	0	-173
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,149	26,680	25,615	25,975
1060	Exp Unob Bal: Brought forward, Oct 1	3,864	3,864	3,864	3,864
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-300	-410
1081	Exp Unob Bal: Recov of prior year unpaid obs	129	317	209	689
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-173
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,992	4,181	3,773	3,970
1100	BA: Disc: Appropriation	71,000	71,000	71,000	71,000
1121	BA: Disc: Approps transferred from other accounts	0	1,500	1,500	1,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		71,000	72,500	72,500	72,500
1700	BA: Disc: Spending auth: Collected	11,505	18,864	48,287	72,022
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,529	15,168	19,960	10,651
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	54,070	19,950	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,977	88,103	88,197	82,674
1800	BA: Mand: Spending auth: Collected	27,768	95,160	132,049	163,117
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	41,187	30,679	40,815	35,452
1802	BA: Mand: Spending auth: Previously unavailable	835	835	835	835
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-495	-591	-727
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	550	5,281	27,732	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		70,341	131,461	200,841	198,677
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		147,317	292,063	361,538	353,851
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		173,466	318,743	387,153	379,826

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 009-92-0128 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,469	22,806	49,482	76,263
2104	Reimbursable obligations incurred (total)	63,939	129,634	196,498	267,417
2190	Obligations incurred	=====	=====	=====	=====
		76,408	152,441	245,980	343,680
2201	Unob Bal: Apportioned: Avail in the current period	32,193	71,410	77,587	32,027
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	67,166	50,075	0
2203	Unob Bal: Apportioned: Anticipated	550	22,005	8,967	0
2403	Unob Bal: Unapportioned: Other	64,315	5,722	4,544	4,120
2413	Expired Unobligated Balance: end of year	3,966	4,155	3,635	3,110
2490	Unob Bal: end of year	=====	=====	=====	=====
		97,058	166,303	141,172	36,146
2500	Total budgetary resources	=====	=====	=====	=====
		173,466	318,743	387,153	379,826
2501	Memo: Budgetary resources, subj to apportionment	173,466	318,743	387,153	379,826
2503	Memo: Budgetary resources, direct unob bal, EOY	66,592	57,861	30,683	3,776
2504	Memo: Budgetary resources, reimb unob bal, EOY	30,465	108,442	110,490	32,370
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,345	33,345	33,345	33,345
3010	Ob Bal: Obligations incurred: Unexpired accounts	76,380	152,413	245,745	343,414
3011	Ob Bal: Obligations incurred: Expired accounts	29	28	235	266
3020	Ob Bal: Outlays (gross)	-70,758	-153,102	-230,272	-324,222
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-564	-907	-249	-412
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-129	-317	-209	-689
3050	Ob Bal: EOY: Unpaid obligations	38,302	31,459	48,595	51,701
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-60,195	-60,195	-60,195	-60,195
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-42,844	-55,235	-70,905	-56,933
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,185	9,388	10,130	10,830
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-95,854	-106,042	-120,971	-106,298
3100	Obligated balance, start of year	=====	=====	=====	=====
		-26,851	-26,851	-26,851	-26,851
3200	Obligated balance, end of year	=====	=====	=====	=====
		-57,552	-74,583	-72,376	-54,598

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 009-92-0128 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		76,977	160,603	160,697	155,174
4010 Disc:	Outlays from new authority	10,117	38,355	81,258	133,946
4011 Disc:	Outlays from balances	10,871	12,027	15,574	16,670
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		20,988	50,382	96,832	150,616
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-11,505	-18,864	-48,287	-72,022
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,505	-18,864	-48,287	-72,022
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,656	-24,556	-30,079	-21,469
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	7,185	9,388	10,118	10,818
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-54,070	-19,950	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		5,529	-69,238	-39,910	-10,651
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		71,000	72,500	72,500	72,500
4080,Disc:	Outlays, net	=====	=====	=====	=====
		9,483	31,517	48,545	78,594
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		70,341	131,461	200,841	198,677
4100 Mand:	Outlays from new authority	38,737	83,474	109,112	145,878
4101 Mand:	Outlays from balances	11,034	19,246	24,328	27,727
4110 Mand:	Outlays, gross (total)	49,771	102,720	133,439	173,606
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-24,318	-88,383	-124,301	-153,160
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-3,450	-6,777	-7,748	-9,957
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,768	-95,160	-132,049	-163,117
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-41,187	-30,679	-40,827	-35,463
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	11	12
4143 Mand:	Offsets, BA only: Antic offsetting collect	-550	-5,281	-27,732	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-41,738	-35,960	-68,547	-35,452

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		835	===== 340	245	108
4170,Mand: Outlays, net		===== 22,003	===== 7,560	===== 1,391	===== 10,489
4180,Budget authority, net (disc. and mand.)		===== 71,835	===== 72,840	===== 72,745	===== 72,608
4190,Outlays, net (disc. and mand.)		===== 31,485	===== 39,077	===== 49,935	===== 89,083

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,456	25,456	25,456	25,456
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-300	-410
1021	Unob Bal: Recov of prior year unpaid obligations	693	1,224	459	1,102
1029	Unob Bal: Other balances withdrawn	0	0	0	-173
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,149	26,680	25,615	25,975
1060	Exp Unob Bal: Brought forward, Oct 1	3,864	3,864	3,864	3,864
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-300	-410
1081	Exp Unob Bal: Recov of prior year unpaid obs	129	317	209	689
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-173
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,992	4,181	3,773	3,970
1100	BA: Disc: Appropriation	71,000	71,000	71,000	71,000
1121	BA: Disc: Approps transferred from other accounts	0	1,500	1,500	1,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		71,000	72,500	72,500	72,500
1700	BA: Disc: Spending auth: Collected	11,505	18,864	48,287	72,022
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,529	15,168	19,960	10,651
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	54,070	19,950	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,977	88,103	88,197	82,674
1800	BA: Mand: Spending auth: Collected	27,768	95,160	132,049	163,117
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	41,187	30,679	40,815	35,452
1802	BA: Mand: Spending auth: Previously unavailable	835	835	835	835
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	-495	-591	-727
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	550	5,281	27,732	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		70,341	131,461	200,841	198,677
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		147,317	292,063	361,538	353,851
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		173,466	318,743	387,153	379,826

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,469	22,806	49,482	76,263
2104	Reimbursable obligations incurred (total)	63,939	129,634	196,498	267,417
2190	Obligations incurred	=====	=====	=====	=====
		76,408	152,441	245,980	343,680
2201	Unob Bal: Apportioned: Avail in the current period	32,193	71,410	77,587	32,027
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	67,166	50,075	0
2203	Unob Bal: Apportioned: Anticipated	550	22,005	8,967	0
2403	Unob Bal: Unapportioned: Other	64,315	5,722	4,544	4,120
2413	Expired Unobligated Balance: end of year	3,966	4,155	3,635	3,110
2490	Unob Bal: end of year	=====	=====	=====	=====
		97,058	166,303	141,172	36,146
2500	Total budgetary resources	=====	=====	=====	=====
		173,466	318,743	387,153	379,826
2501	Memo: Budgetary resources, subj to apportionment	173,466	318,743	387,153	379,826
2503	Memo: Budgetary resources, direct unob bal, EOY	66,592	57,861	30,683	3,776
2504	Memo: Budgetary resources, reimb unob bal, EOY	30,465	108,442	110,490	32,370
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,345	33,345	33,345	33,345
3010	Ob Bal: Obligations incurred: Unexpired accounts	76,380	152,413	245,745	343,414
3011	Ob Bal: Obligations incurred: Expired accounts	29	28	235	266
3020	Ob Bal: Outlays (gross)	-70,758	-153,102	-230,272	-324,222
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-564	-907	-249	-412
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-129	-317	-209	-689
3050	Ob Bal: EOY: Unpaid obligations	38,302	31,459	48,595	51,701
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-60,195	-60,195	-60,195	-60,195
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-42,844	-55,235	-70,905	-56,933
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,185	9,388	10,130	10,830
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-95,854	-106,042	-120,971	-106,298
3100	Obligated balance, start of year	=====	=====	=====	=====
		-26,851	-26,851	-26,851	-26,851
3200	Obligated balance, end of year	=====	=====	=====	=====
		-57,552	-74,583	-72,376	-54,598

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		76,977	160,603	160,697	155,174
4010 Disc:	Outlays from new authority	10,117	38,355	81,258	133,946
4011 Disc:	Outlays from balances	10,871	12,027	15,574	16,670
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		20,988	50,382	96,832	150,616
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-11,505	-18,864	-48,287	-72,022
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,505	-18,864	-48,287	-72,022
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,656	-24,556	-30,079	-21,469
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	7,185	9,388	10,118	10,818
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-54,070	-19,950	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		5,529	-69,238	-39,910	-10,651
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		71,000	72,500	72,500	72,500
4080,Disc:	Outlays, net	=====	=====	=====	=====
		9,483	31,517	48,545	78,594
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		70,341	131,461	200,841	198,677
4100 Mand:	Outlays from new authority	38,737	83,474	109,112	145,878
4101 Mand:	Outlays from balances	11,034	19,246	24,328	27,727
4110 Mand:	Outlays, gross (total)	49,771	102,720	133,439	173,606
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-24,318	-88,383	-124,301	-153,160
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-3,450	-6,777	-7,748	-9,957
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,768	-95,160	-132,049	-163,117
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-41,187	-30,679	-40,827	-35,463
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	11	12
4143 Mand:	Offsets, BA only: Antic offsetting collect	-550	-5,281	-27,732	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-41,738	-35,960	-68,547	-35,452

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		835	===== 340	245	108
4170,Mand: Outlays, net		===== 22,003	===== 7,560	===== 1,391	===== 10,489
4180,Budget authority, net (disc. and mand.)		===== 71,835	===== 72,840	===== 72,745	===== 72,608
4190,Outlays, net (disc. and mand.)		===== 31,485	===== 39,077	===== 49,935	===== 89,083

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,802,866	37,802,866	37,802,866	37,802,866
1010	Unob Bal: Transferred to other accounts	-1,219	-193,073	-2,537,337	-2,591,902
1011	Unob Bal: Transferred from other accounts	1,219	214,763	2,569,119	2,606,659
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-7,039	-27,024	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-507	21,318,945
1021	Unob Bal: Recov of prior year unpaid obligations	10,674,129	19,480,043	23,145,036	25,975,481
1029	Unob Bal: Other balances withdrawn	255	255	255	-995,862
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	27,423	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	124,306	97,155	80,846	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,601,556	57,422,392	61,033,252	84,116,186
1060	Exp Unob Bal: Brought forward, Oct 1	15,081,189	15,081,189	15,081,189	15,081,189
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-11,617
1071	Exp Unob Bal: Transferred from other accounts	0	14,650	14,757	26,374
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-80,927	-396,885	-467,577	-2,016,167
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	-290,042	-290,042	21,029,427
1081	Exp Unob Bal: Recov of prior year unpaid obs	415,171	898,553	1,487,031	2,756,188
1089	Exp Unob Bal: Other balances withdrawn	255	255	255	-983,017
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,415,689	15,307,721	15,825,614	35,882,376
1100	BA: Disc: Appropriation	76,354,908	76,750,545	76,763,138	76,747,226
1101	BA: Disc: Appropriation (special or trust fund)	1,816,681	3,571,749	5,378,421	6,532,552
1102	BA: Disc: Appropriation (previously unavailable)	0	0	0	2,099
1120	BA: Disc: Approps transferred to other accounts	-10,592	-247,556	-271,662	-299,031
1121	BA: Disc: Approps transferred from other accounts	8,043	433,624	467,778	485,147
1130	BA: Disc: Appropriations permanently reduced	-9,760	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	-62	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-10,841,953	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	116,405	7,668	-3,332	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		67,433,670	80,516,030	82,334,342	83,467,992
1200	BA: Mand: Appropriation	550,497,402	556,389,438	622,304,432	599,641,622
1201	BA: Mand: Appropriation (special or trust fund)	151,963,403	306,590,441	479,740,370	637,164,652
1203	BA: Mand: Appropriation (previously unavailable)	14,912,146	17,607,784	1,472,661	9,696,194
1220	BA: Mand: Approps transferred to other accounts	-138,068,786	-272,282,888	-410,855,991	-563,495,313
1221	BA: Mand: Approps transferred from other accounts	138,068,786	272,272,888	410,894,944	563,485,265
1230	BA: Mand: New\Unob bal of approps perm reduced	-4,953,625	-6,773,001	-6,773,012	-6,758,298

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1232	BA: Mand: New\Unob bal of approps temp reduced	-51,933	-686,109	-688,822	-883,436
1234	BA: Mand: Appropriations precluded from obligation	0	0	-5,810	-3,755,650
1250	BA: Mand: Anticipated appropriation	1,453	52,591,793	827	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	455,357,529	306,166,915	168,758,039	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,167,726,375	1,231,877,261	1,264,847,637	1,235,095,037
1270	BA: Mand: Advance appropriation	106,922,323	106,922,323	106,922,323	106,922,323
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		106,922,323	106,922,323	106,922,323	106,922,323
1700	BA: Disc: Spending auth: Collected	3,464,846	6,755,770	10,856,560	15,075,704
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	524,532	2,153,570	1,408,445	-885,695
1702	BA: Disc: Spending auth: Previously unavailable	533,268	535,367	535,367	533,268
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-629,701
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,445,827	5,319,872	2,734,963	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,968,473	14,764,579	15,535,336	14,093,576
1800	BA: Mand: Spending auth: Collected	1,563,643	4,686,305	6,402,584	8,432,974
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6,291,678	3,909,953	1,790,576	11,118,580
1802	BA: Mand: Spending auth: Previously unavailable	36,718	41,972	41,972	37,479
1822	BA: Mand: Spending auth: Permanently reduced	-219	0	0	0
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-15,129	-37,183	-61,641	-124,940
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,649,275	1,488,122	1,240,698	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		9,525,965	10,089,170	9,414,189	19,464,093
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,362,576,807	1,444,169,362	1,479,053,827	1,459,043,021
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,411,178,362	1,501,591,754	1,540,087,080	1,543,159,207

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	353,411,431	721,728,068	1,073,098,905	1,464,903,105
2104	Reimbursable obligations incurred (total)	1,885,503	3,784,287	7,181,804	11,845,926
2190	Obligations incurred	=====	=====	=====	=====
		355,296,934	725,512,355	1,080,280,709	1,476,749,031
2201	Unob Bal: Apportioned: Avail in the current period	316,816,702	327,385,582	242,585,278	16,493,104
2202	Unob Bal: Apportioned: Avail in subsequent periods	48,893,700	49,324,217	14,677,922	10,992,596
2203	Unob Bal: Apportioned: Anticipated	7,031,615	6,655,234	2,508,615	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	452,930,756	284,220,151	151,735,582	-2,705,518
2403	Unob Bal: Unapportioned: Other	230,208,656	108,494,214	48,298,973	41,629,993
2413	Expired Unobligated Balance: end of year	15,266,780	15,084,171	15,650,934	34,584,926
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,055,881,428	776,079,399	459,806,371	66,410,176
2500	Total budgetary resources	=====	=====	=====	=====
		1,411,178,362	1,501,591,754	1,540,087,080	1,543,159,207
2501	Memo: Budgetary resources, subj to apportionment	799,682,492	893,154,652	895,956,921	875,520,606
2502	Memo: Budgetary resources, exempt fm apportionment	611,495,870	608,437,102	644,130,159	667,638,601
2503	Memo: Budgetary resources, direct unob bal, EOY	1,042,830,845	764,018,866	450,165,343	63,322,681
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,050,584	12,060,533	9,641,027	3,087,494

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	215,557,003	215,557,003	215,557,003	215,556,904
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	145	7,808
3010	Ob Bal: Obligations incurred: Unexpired accounts	355,188,126	725,314,739	1,079,795,857	1,475,356,307
3011	Ob Bal: Obligations incurred: Expired accounts	108,808	197,617	484,852	1,392,724
3020	Ob Bal: Outlays (gross)	-344,244,332	-688,796,789	-1,050,789,247	-1,431,231,159
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	196,261	196,154	196,154
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,258,958	-18,581,490	-21,658,005	-23,219,293
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-415,171	-898,553	-1,487,031	-2,756,188
3050	Ob Bal: EOY: Unpaid obligations	215,935,476	232,988,787	222,099,728	235,303,257
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,914,849	-11,914,849	-11,914,849	-11,914,832
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	-7,645
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,323,088	-8,910,745	-6,612,015	-14,946,627
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,506,878	2,847,222	3,412,994	4,713,742
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,731,059	-17,978,372	-15,113,870	-22,155,362
3100	Obligated balance, start of year	=====	=====	=====	=====
		203,642,154	203,642,154	203,642,299	203,642,235

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	197,204,417	215,010,415	206,985,858	213,147,896

BA & O, Net

4000	Disc: Budget authority, gross	78,402,143	95,280,609	97,869,678	97,561,568
4010	Disc: Outlays from new authority	4,281,545	14,150,903	25,854,849	41,099,654
4011	Disc: Outlays from balances	18,459,387	33,147,076	44,981,895	52,758,868
4020	Disc: Outlays, gross (total)	22,740,932	47,297,979	70,836,743	93,858,522
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,616,963	-5,315,645	-8,833,830	-11,749,336
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-847,884	-1,440,125	-2,022,730	-3,326,368
4040	Disc: Offsets against gross BA and outlays (total)	-3,464,846	-6,755,770	-10,856,560	-15,075,704
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,878,317	-4,719,855	-4,431,674	-3,163,142
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,353,785	2,566,285	3,023,229	4,048,837
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,445,827	-5,319,872	-2,734,963	0
4060	Disc: Additional offsets against BA only (total)	-6,970,359	-7,473,442	-4,143,408	885,695
4070	Disc: Budget authority, net	67,966,938	81,051,397	82,869,709	83,371,559
4080	Disc: Outlays, net	19,276,086	40,542,209	59,980,183	78,782,818
4090	Mand: Budget authority, gross	1,284,174,664	1,348,888,753	1,381,184,150	1,361,481,453
4100	Mand: Outlays from new authority	223,593,904	527,823,313	854,359,389	1,204,785,881
4101	Mand: Outlays from balances	97,909,496	113,675,498	125,592,806	132,586,757
4110	Mand: Outlays, gross (total)	321,503,400	641,498,810	979,952,194	1,337,372,637
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,234,153	-4,159,000	-5,493,688	-7,117,565
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-329,490	-527,305	-908,897	-1,315,409
4130	Mand: Offsets against gross BA and outlays (total)	-1,563,643	-4,686,305	-6,402,584	-8,432,974

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,444,772	-4,190,889	-2,180,342	-11,783,485
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	153,093	280,937	389,766	664,905
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,649,275	-1,488,122	-1,240,698	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,940,953	-5,398,075	-3,031,274	-11,118,580
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,274,670,068	1,338,804,373	1,371,750,292	1,341,929,898
4170	Mand: Outlays, net	=====	=====	=====	=====
		319,939,757	636,812,505	973,549,610	1,328,939,663
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,342,637,006	1,419,855,770	1,454,620,001	1,425,301,458
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		339,215,843	677,354,714	1,033,529,793	1,407,722,481

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency Total, Financing Accounts Department of Health and Human
 Budget Account: Agency Total, Financing Accounts Department of Health and Human
 Treasury Account:
 Budget Account Id: 009- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,564	2,564	2,564	2,564
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,564	2,564	2,564	2,564
1400	BA: Mand: Borrowing authority	65,394	65,394	65,394	50,205
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		65,394	65,394	65,394	50,205
1800	BA: Mand: Spending auth: Collected	94,933	192,173	275,255	350,075
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-48,892	-142,364	-221,678	-269,939
1840	BA: Mand: Spending auth: Antic colls, reimb, other	3,424	3,249	2,774	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		49,465	53,058	56,351	80,136
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		114,859	118,452	121,745	130,340
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		117,423	121,016	124,309	132,904

Status of Budgetary Resources

2004	Direct obligations incurred (total)	92,753	108,719	118,178	130,596
2190	Obligations incurred	=====	=====	=====	=====
		92,753	108,719	118,178	130,596
2201	Unob Bal: Apportioned: Avail in the current period	21,915	8,651	519	66
2203	Unob Bal: Apportioned: Anticipated	191	191	191	0
2403	Unob Bal: Unapportioned: Other	2,564	3,455	5,422	2,242
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,670	12,298	6,132	2,309
2500	Total budgetary resources	=====	=====	=====	=====
		117,423	121,016	124,309	132,904
2501	Memo: Budgetary resources, subj to apportionment	117,423	121,016	124,309	132,904
2503	Memo: Budgetary resources, direct unob bal, EOY	24,670	12,298	6,132	2,309

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency Total, Financing Accounts Department of Health and Human
 Budget Account: Agency Total, Financing Accounts Department of Health and Human
 Treasury Account:
 Budget Account Id: 009- - Treasury Account Id: - - / -
 GTAS 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	997,529	997,529	997,529	997,529
3010	Ob Bal: Obligations incurred: Unexpired accounts	92,753	108,719	118,178	130,596
3020	Ob Bal: Outlays (gross)	-213,793	-436,727	-627,859	-753,805
3050	Ob Bal: EOY: Unpaid obligations	876,489	669,521	487,847	374,320
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-429,717	-429,717	-429,717	-429,717
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	48,892	142,364	221,678	269,939
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-380,825	-287,353	-208,038	-159,777
3100	Obligated balance, start of year	=====	=====	=====	=====
		567,812	567,812	567,812	567,812
3200	Obligated balance, end of year	=====	=====	=====	=====
		495,664	382,168	279,809	214,543

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		114,859	118,452	121,745	130,340
4110	Mand: Outlays, gross (total)	213,793	436,727	627,859	753,805
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-94,933	-192,173	-275,255	-341,304
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8,771
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-94,933	-192,173	-275,255	-350,075
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	48,892	142,364	221,678	269,939
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,424	-3,249	-2,774	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		45,468	139,115	218,904	269,939
4160	Mand: Budget authority, net	=====	=====	=====	=====
		65,394	65,394	65,394	50,205
4170	Mand: Outlays, net	=====	=====	=====	=====
		118,860	244,554	352,604	403,730
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		65,394	65,394	65,394	50,205

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency Total, Financing Accounts Department of Health and Human
Budget Account: Agency Total, Financing Accounts Department of Health and Human
Treasury Account:
Budget Account Id: 009- - Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		118,860	244,554	352,604	403,730
