OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-926,013,126.01
0900	4801	C	B										X			U		N	1		-14,775,152.13
0900	4801	C	B										X			U		N	1		-19,572,629.27
0900	4801	C	B										X			U		N	1		-2,148,442.26
0900	4801	C	B										X			U		N	1		-876,331.60
0900	4801	C	B										X			U		N	1		-25,078.06
0900	4801	C	B										X			U		N	1		-70,983.30
0900	4801	C	B										X			U		N	1		-40.93
0900	4801	C	E										X			U		N	1		798,138,660.31
0900	4801	C	E										X			U		N	1		29,016,080.17
0900	4801	C	E										X			U		N	1		11,820,422.97
0900	4801	C	E										X			U		N	1		12,950,629.98
0900	4801	C	E										X			U		N	1		14,889,992.61
0900	4801	C	E										X			U		N	1		2,891,534.01
0900	4801	C	E										X			U		N	1		2,148,442.26
0900	4801	C	E										X			U		N	1		322,023.22
0900	4801	C	E										X			U		N	1		739,521.92
0900	4801	C	E										X			U		N	1		25,078.06
0900	4801	C	E										X			U		N	1		70,983.30
0900	4801	C	E										X			U		N	1		107,738.50
0900	4801	C	E										X			U		N	1		40.93
0900	4801	C	E										X			U		N	1		315.24
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-21,573,469.33
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-598,137.15
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-590,329.34
0900	4802	C	E					DISC	BAL				X			U		N	1	N	20,076,225.67
0900	4802	D	E					DISC	BAL				X			U		N	1	N	-157,121.53
0900	4802	C	E					DISC	BAL				X			U		N	1	N	55,985.85
0900	4881	C	E										X			U		N			235.29
0900	4901	C	B										X			U		N	1		-4,423,855.79
0900	4901	C	B										X			U		N	1		-64,729.45
0900	4901	C	B										X			U		N	1		-206,331.62
0900	4901	C	B										X			U		N	1		-618.97
0900	4901	C	E										X			U		N	1		10,614,233.96
0900	4901	C	E										X			U		N	1		14,558,573.36
0900	4901	C	E										X			U		N	1		2,820,953.73
0900	4901	C	E										X			U		N	1		4,996,449.12
0900	4901	C	E										X			U		N	1		420,240.66
0900	4901	C	E										X			U		N	1		457,696.12
0900	4901	C	E										X			U		N	1		67,056.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		N	1		124,777.41
0900	4901	C	E										X		U		N	1		144,442.78
0900	4901	C	E										X		U		N	1		30,333.94
0900	4901	D	E										X		U		N	1		-139.00
0900	4902	C	E					DISC	BAL				X		U		N		N	284,588,766.35
0900	4902	C	E					DISC	BAL				X		U		N		N	43,127,075.37
0900	4902	C	E					DISC	BAL				X		U		N		N	74,712,842.92
0900	4902	C	E					DISC	BAL				X		U		N		N	235,248,975.11
0900	4902	C	E					DISC	BAL				X		U		N		N	5,487,226.55
0900	4902	C	E					DISC	BAL				X		U		N		N	7,402,523.09
0900	4902	C	E					MAND	BAL				X		U		N		N	2,037,164.00
0900	4902	C	E					DISC	BAL				X		U		N		N	2,326,138.71
0900	4902	C	E					DISC	BAL				X		U		N		N	4,010,276.38
0900	4902	C	E					DISC	BAL				X		U		N		N	634,335.47
0900	4902	C	E					DISC	BAL				X		U		N		N	373,605.66
0900	4902	C	E					MAND	BAL				X		U		N		N	139.00
Sub-Total, 0900																				**596,341,220.71**

Budgetary Resources

1000	4201	D	B												U		N	1		2,496,971,741.56
1000	4221	D	B			F		DISC					X		U		N	1		2,430,935.44
1000	4221	D	B			F		MAND					X		U		N	1		13,260.20
1000	4251	C	B			F		MAND					X		U		N	1		-13,260.20
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-30,704.00
1000	4398	C	B	S				DISC					X		U		N	1	N	-541,268,111.97
1000	4801	C	B										X		U		N	1		-926,013,126.01
1000	4801	C	B										X		U		N	1		-14,775,152.13
1000	4801	C	B										X		U		N	1		-19,572,629.27
1000	4801	C	B										X		U		N	1		-2,148,442.26
1000	4801	C	B										X		U		N	1		-876,331.60
1000	4801	C	B										X		U		N	1		-25,078.06
1000	4801	C	B										X		U		N	1		-70,983.30
1000	4801	C	B										X		U		N	1		-40.93
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-21,573,469.33
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-598,137.15
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-590,329.34
1000	4901	C	B										X		U		N	1		-4,423,855.79
1000	4901	C	B										X		U		N	1		-64,729.45
1000	4901	C	B										X		U		N	1		-206,331.62
1000	4901	C	B										X		U		N	1		-618.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1000																			**967,164,605.82**
1020	4902	C	E					DISC	BAL				P		U		N		N	-8,252,959.00
1020	4902	D	E					MAND	BAL				P		U		N		N	8,252,959.00
1020	4902	D	E					MAND	BAL				P		U		N		N	300,000.00
1020	4902	C	E					DISC	BAL				P		U		N		N	-300,000.00
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		N			4,887,263.41
1050, Unob Bal: Unobligated balance (total)																				========== 972,051,869.23
1100	4119	D	E	P				DISC					X	X	U		N	1		25,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 25,000,000.00
1700	4266	D	E					DISC					X		U		N			778,485,615.12
1701	4221	D	B			F		DISC					X		U		N	1		-2,430,935.44
1701	4221	D	E			F		DISC					X		U		N	1		2,430,935.44
	Sub-Total, 1701																			**0.00**
1702	4158	D	E					DISC					X		U		N	1	N	533,268,111.97
1725	4398	C	B	S				DISC					X		U		N	1	N	541,268,111.97
1725	4398	C	E	S				DISC					X		U		N	1	N	-541,268,111.97
	Sub-Total, 1725																			**0.00**
1750, BA: Disc: Spending auth: Total																				========== 1,311,753,727.09
1800	4266	D	E					MAND					X		U		N			27,871.95
1801	4221	D	B			F		MAND					X		U		N	1		-13,260.20
1801	4221	D	E			F		MAND					X		U		N	1		16,916.45
1801	4251	C	B			F		MAND					X		U		N	1		13,260.20
1801	4251	C	E			F		MAND					X		U		N	1		-16,916.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1801																			**0.00**
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	30,704.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	1	N	-30,704.00
	Sub-Total, 1802																			**0.00**
	1850, BA: Mand: Spending auth: Total																			**=========**
																				27,871.95
	1900, Budget authority total (disc. and mand.)																			**==========**
																				1,336,781,599.04
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				2,308,833,468.27
1941	4450	C	E												U		N	1		3,773,759.25
1941	4510	C	E		A										U		N	1		810,507,221.90
1941	4610	C	E		A										U		N	1		624,119,252.17
1941	4610	C	E		A										U		N	1		36,466,237.19
1941	4700	C	E		A										U		N	1		234,551,324.45
1941	4700	C	E		A										U		N	1		3,074,452.60
	Sub-Total, 1941																			**1,712,492,247.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-YES
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		926,013,126.01
3000	4801	C	B										X			U		N	1		14,775,152.13
3000	4801	C	B										X			U		N	1		19,572,629.27
3000	4801	C	B										X			U		N	1		2,148,442.26
3000	4801	C	B										X			U		N	1		876,331.60
3000	4801	C	B										X			U		N	1		25,078.06
3000	4801	C	B										X			U		N	1		70,983.30
3000	4801	C	B										X			U		N	1		40.93
3000	4901	C	B										X			U		N	1		4,423,855.79
3000	4901	C	B										X			U		N	1		64,729.45
3000	4901	C	B										X			U		N	1		206,331.62
3000	4901	C	B										X			U		N	1		618.97
Sub-Total, 3000																					**968,177,319.39**
3010	4801	C	B										X			U		N	1		-926,013,126.01
3010	4801	C	B										X			U		N	1		-14,775,152.13
3010	4801	C	B										X			U		N	1		-19,572,629.27
3010	4801	C	B										X			U		N	1		-2,148,442.26
3010	4801	C	B										X			U		N	1		-876,331.60
3010	4801	C	B										X			U		N	1		-25,078.06
3010	4801	C	B										X			U		N	1		-70,983.30
3010	4801	C	B										X			U		N	1		-40.93
3010	4801	C	E										X			U		N	1		798,138,660.31
3010	4801	C	E										X			U		N	1		29,016,080.17
3010	4801	C	E										X			U		N	1		11,820,422.97
3010	4801	C	E										X			U		N	1		12,950,629.98
3010	4801	C	E										X			U		N	1		14,889,992.61
3010	4801	C	E										X			U		N	1		2,891,534.01
3010	4801	C	E										X			U		N	1		2,148,442.26
3010	4801	C	E										X			U		N	1		322,023.22
3010	4801	C	E										X			U		N	1		739,521.92
3010	4801	C	E										X			U		N	1		25,078.06
3010	4801	C	E										X			U		N	1		70,983.30
3010	4801	C	E										X			U		N	1		107,738.50
3010	4801	C	E										X			U		N	1		40.93
3010	4801	C	E										X			U		N	1		315.24
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-21,573,469.33
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-598,137.15
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-590,329.34
3010	4802	C	E					DISC	BAL				X			U		N	1	N	20,076,225.67

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3010	4802	D	E					DISC	BAL				X			U		N	1	N	-157,121.53
3010	4802	C	E					DISC	BAL				X			U		N	1	N	55,985.85
3010	4881	C	E										X			U		N			235.29
3010	4901	C	B										X			U		N	1		-4,423,855.79
3010	4901	C	B										X			U		N	1		-64,729.45
3010	4901	C	B										X			U		N	1		-206,331.62
3010	4901	C	B										X			U		N	1		-618.97
3010	4901	C	E										X			U		N	1		10,614,233.96
3010	4901	C	E										X			U		N	1		14,558,573.36
3010	4901	C	E										X			U		N	1		2,820,953.73
3010	4901	C	E										X			U		N	1		4,996,449.12
3010	4901	C	E										X			U		N	1		420,240.66
3010	4901	C	E										X			U		N	1		457,696.12
3010	4901	C	E										X			U		N	1		67,056.47
3010	4901	C	E										X			U		N	1		124,777.41
3010	4901	C	E										X			U		N	1		144,442.78
3010	4901	C	E										X			U		N	1		30,333.94
3010	4901	D	E										X			U		N	1		-139.00
3010	4902	C	E					DISC	BAL				X			U		N		N	284,588,766.35
3010	4902	C	E					DISC	BAL				X			U		N		N	43,127,075.37
3010	4902	C	E					DISC	BAL				X			U		N		N	74,712,842.92
3010	4902	C	E					DISC	BAL				X			U		N		N	235,248,975.11
3010	4902	C	E					DISC	BAL				X			U		N		N	5,487,226.55
3010	4902	C	E					DISC	BAL				X			U		N		N	7,402,523.09
3010	4902	C	E					MAND	BAL				X			U		N		N	2,037,164.00
3010	4902	C	E					DISC	BAL				X			U		N		N	2,326,138.71
3010	4902	C	E					DISC	BAL				X			U		N		N	4,010,276.38
3010	4902	C	E					DISC	BAL				X			U		N		N	634,335.47
3010	4902	C	E					DISC	BAL				X			U		N		N	373,605.66
3010	4902	C	E					MAND	BAL				X			U		N		N	139.00
Sub-Total, 3010																					**596,341,220.71**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	21,573,469.33
3020	4802	C	B					DISC	BAL				X			U		N	1	N	598,137.15
3020	4802	C	B					DISC	BAL				X			U		N	1	N	590,329.34
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-20,076,225.67
3020	4802	D	E					DISC	BAL				X			U		N	1	N	157,121.53
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-55,985.85
3020	4902	C	E					DISC	BAL				X			U		N		N	-284,588,766.35
3020	4902	C	E					DISC	BAL				X			U		N		N	-43,127,075.37
3020	4902	C	E					DISC	BAL				X			U		N		N	-74,712,842.92
3020	4902	C	E					DISC	BAL				X			U		N		N	-235,248,975.11

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3020	4902	C	E					DISC	BAL				X		U			N		N	-5,487,226.55
3020	4902	C	E					DISC	BAL				X		U			N		N	-7,402,523.09
3020	4902	C	E					MAND	BAL				X		U			N		N	-2,037,164.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,326,138.71
3020	4902	C	E					DISC	BAL				X		U			N		N	-4,010,276.38
3020	4902	C	E					DISC	BAL				X		U			N		N	-634,335.47
3020	4902	C	E					DISC	BAL				X		U			N		N	-373,605.66
3020	4902	C	E					MAND	BAL				X		U			N		N	-139.00
Sub-Total, 3020																					**-657,162,222.78**
3040	4871	D	E										X		U			N			-4,887,263.41
3050	4801	C	E												U			N	1		798,138,660.31
3050	4801	C	E												U			N	1		29,016,080.17
3050	4801	C	E												U			N	1		11,820,422.97
3050	4801	C	E												U			N	1		12,950,629.98
3050	4801	C	E												U			N	1		14,889,992.61
3050	4801	C	E												U			N	1		2,891,534.01
3050	4801	C	E												U			N	1		2,148,442.26
3050	4801	C	E												U			N	1		322,023.22
3050	4801	C	E												U			N	1		739,521.92
3050	4801	C	E												U			N	1		25,078.06
3050	4801	C	E												U			N	1		70,983.30
3050	4801	C	E												U			N	1		107,738.50
3050	4801	C	E												U			N	1		40.93
3050	4801	C	E												U			N	1		315.24
3050	4871	D	E												U			N			-4,887,263.41
3050	4881	C	E												U			N			235.29
3050	4901	C	E												U			N	1		10,614,233.96
3050	4901	C	E												U			N	1		14,558,573.36
3050	4901	C	E												U			N	1		2,820,953.73
3050	4901	C	E												U			N	1		4,996,449.12
3050	4901	C	E												U			N	1		420,240.66
3050	4901	C	E												U			N	1		457,696.12
3050	4901	C	E												U			N	1		67,056.47
3050	4901	C	E												U			N	1		124,777.41
3050	4901	C	E												U			N	1		144,442.78
3050	4901	C	E												U			N	1		30,333.94
3050	4901	D	E												U			N	1		-139.00
Sub-Total, 3050																					**902,469,053.91**
3060	4221	D	B			F		DISC					X		U			N	1		-2,430,935.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		MAND					X		U		N	1		-13,260.20
3060	4251	C	B			F		MAND					X		U		N	1		13,260.20
Sub-Total, 3060																				**-2,430,935.44**
3070	4221	D	B			F		DISC					X		U		N	1		2,430,935.44
3070	4221	D	B			F		MAND					X		U		N	1		13,260.20
3070	4221	D	E			F		DISC					X		U		N	1		-2,430,935.44
3070	4221	D	E			F		MAND					X		U		N	1		-16,916.45
3070	4251	C	B			F		MAND					X		U		N	1		-13,260.20
3070	4251	C	E			F		MAND					X		U		N	1		16,916.45
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-2,430,935.44
3090	4221	D	E			F		MAND							U		N	1		-16,916.45
3090	4251	C	E			F		MAND							U		N	1		16,916.45
Sub-Total, 3090																				**-2,430,935.44**

3100, Obligated balance, start of year ==========
965,746,383.95

3200, Obligated balance, end of year ==========
900,038,118.47

BA & O, Net

4000, Disc: Budget authority, gross ==========
1,336,753,727.09

4011	4802	C	B					DISC	BAL		X		U		N	1	N	-21,573,469.33
4011	4802	C	B					DISC	BAL		X		U		N	1	N	-598,137.15
4011	4802	C	B					DISC	BAL		X		U		N	1	N	-590,329.34
4011	4802	C	E					DISC	BAL		X		U		N	1	N	20,076,225.67
4011	4802	D	E					DISC	BAL		X		U		N	1	N	-157,121.53
4011	4802	C	E					DISC	BAL		X		U		N	1	N	55,985.85
4011	4902	C	E					DISC	BAL		X		U		N		N	284,588,766.35
4011	4902	C	E					DISC	BAL		X		U		N		N	43,127,075.37
4011	4902	C	E					DISC	BAL		X		U		N		N	74,712,842.92
4011	4902	C	E					DISC	BAL		X		U		N		N	235,248,975.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	5,487,226.55
4011	4902	C	E					DISC	BAL				X		U		N		N	7,402,523.09
4011	4902	C	E					DISC	BAL				X		U		N		N	2,326,138.71
4011	4902	C	E					DISC	BAL				X		U		N		N	4,010,276.38
4011	4902	C	E					DISC	BAL				X		U		N		N	634,335.47
4011	4902	C	E					DISC	BAL				X		U		N		N	373,605.66
Sub-Total, 4011																				**655,124,919.78**
4020, Disc: Outlays, gross (total)																				========== 655,124,919.78
4033	4266	D	E					DISC					X		U		N			-778,485,615.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -778,485,615.12
4050	4221	D	B			F		DISC					X		U		N	1		2,430,935.44
4050	4221	D	E			F		DISC					X		U		N	1		-2,430,935.44
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 558,268,111.97
4080, Disc: Outlays, net																				========== -123,360,695.34
4090, Mand: Budget authority, gross																				========= 27,871.95
4101	4902	C	E					MAND	BAL				X		U		N		N	2,037,164.00
4101	4902	C	E					MAND	BAL				X		U		N		N	139.00
Sub-Total, 4101																				**2,037,303.00**
4110	4902	C	E					MAND	BAL				X		U		N		N	2,037,164.00
4110	4902	C	E					MAND	BAL				X		U		N		N	139.00
Sub-Total, 4110																				**2,037,303.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4266	D	E					MAND					X		U		N			-27,871.95
4130, Mand: Offsets against gross BA and outlays (total)																				========== -27,871.95
4140	4221	D	B			F		MAND					X		U		N	1		13,260.20
4140	4221	D	E			F		MAND					X		U		N	1		-16,916.45
4140	4251	C	B			F		MAND					X		U		N	1		-13,260.20
4140	4251	C	E			F		MAND					X		U		N	1		16,916.45
Sub-Total, 4140																				**0.00**
4170, Mand: Outlays, net																				========== 2,009,431.05
4180, Budget authority, net (disc. and mand.)																				========== 558,268,111.97
4190, Outlays, net (disc. and mand.)																				========== -121,351,264.29

Memo Entries

5090	4384	C	B	S				MAND		SEQ			X		U		N	1	N	30,704.00
5090	4398	C	B	S				DISC					X		U		N	1	N	541,268,111.97
Sub-Total, 5090																				**541,298,815.97**
5092	4158	D	E					DISC					X		U		N	1	N	-533,268,111.97
5092	4384	C	E	S				MAND		SEQ			X		U		N	1	N	30,704.00
5092	4398	C	E	S				DISC					X		U		N	1	N	541,268,111.97
Sub-Total, 5092																				**8,030,704.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -15/17-0600 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4277	D	E					MAND					X		U		N			98,704.49
1850, BA: Mand: Spending auth: Total																				========= 98,704.49
1900, Budget authority total (disc. and mand.)																				========= 98,704.49
1930, Total budgetary resources avail (disc. and mand.)																				========= 98,704.49
1941	4510	C	E		A										U		N	1		98,704.49
BA & O, Net																				
4090, Mand: Budget authority, gross																				========= 98,704.49
4120	4277	D	E					MAND					X		U		N			-98,704.49
4130, Mand: Offsets against gross BA and outlays (total)																				========== -98,704.49
4170, Mand: Outlays, net																				========== -98,704.49
4190, Outlays, net (disc. and mand.)																				========== -98,704.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -14/16-0600 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	BAL				X			U		N		N	85,115.03
Budgetary Resources																					
1000	4201	D	B													U		N	1		642,119.13
1050, Unob Bal: Unobligated balance (total)																					========== 642,119.13
1930, Total budgetary resources avail (disc. and mand.)																					========== 642,119.13
1941	4610	C	E	A												U		N	1		557,004.10
Change in Obl Bal																					
3010	4902	C	E					DISC	BAL				X			U		N		N	85,115.03
3020	4902	C	E					DISC	BAL				X			U		N		N	-85,115.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -14/16-0600 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	85,115.03

4020, Disc: Outlays, gross (total) ========
85,115.03

4080, Disc: Outlays, net ========
85,115.03

4190, Outlays, net (disc. and mand.) ========
85,115.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	BAL				X			U		Y		N	741.82
Budgetary Resources																					
1000	4201	D	B													U		Y	1		409,465.29
1050, Unob Bal: Unobligated balance (total)																					========== 409,465.29
1930, Total budgetary resources avail (disc. and mand.)																					========== 409,465.29
1940	4610	C	E		A											U		Y	1		-408,723.47
Change in Obl Bal																					
3010	4902	C	E					DISC	BAL				X			U		Y		N	741.82
3020	4902	C	E					DISC	BAL				X			U		Y		N	-741.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	741.82

4020, Disc: Outlays, gross (total) ====== 741.82

4080, Disc: Outlays, net ====== 741.82

4190, Outlays, net (disc. and mand.) ====== 741.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /15-0600 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		166,592,186.80
0900	4801	C	E										X		U		Y	1		9,920,527.78
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	5,660.90
0900	4901	C	E										X		U		Y	1		63,848,064.57
0900	4901	D	E										X		U		Y	1		-3,264,047.19
0900	4902	C	E					DISC		NEW			X		U		Y		N	789,682,156.62
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,868,024.09
	Sub-Total, 0900																			**1,031,652,573.57**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		2,588,536,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y			-1,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,587,036,000.00
1700	4252	D	E			F		DISC					X		U		Y			2,297,961.95
1701	4221	D	E			F		DISC					X		U		Y	1		37,819,749.08
1701	4251	C	E			F		DISC					X		U		Y	1		-117,711.03
	Sub-Total, 1701																			**37,702,038.05**
1750, BA: Disc: Spending auth: Total																				========== 40,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,627,036,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,627,036,000.00
1940	4450	C	E												U		Y	1		-1,327,099,707.00
1940	4610	C	E		A										U		Y	1		-27,868,715.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /15-0600 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-145,542,626.50
1940	4700	C	E		A										U		Y	1		-94,265,597.61
1940	4700	C	E		A										U		Y	1		-606,779.43
Sub-Total, 1940																				**-1,595,383,426.43**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		166,592,186.80
3010	4801	C	E										X		U		Y	1		9,920,527.78
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,660.90
3010	4901	C	E										X		U		Y	1		63,848,064.57
3010	4901	D	E										X		U		Y	1		-3,264,047.19
3010	4902	C	E					DISC	NEW				X		U		Y		N	789,682,156.62
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,868,024.09
Sub-Total, 3010																				**1,031,652,573.57**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-5,660.90
3020	4902	C	E					DISC	NEW				X		U		Y		N	-789,682,156.62
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,868,024.09
Sub-Total, 3020																				**-794,555,841.61**
3050	4801	C	E												U		Y	1		166,592,186.80
3050	4801	C	E												U		Y	1		9,920,527.78
3050	4901	C	E												U		Y	1		63,848,064.57
3050	4901	D	E												U		Y	1		-3,264,047.19
Sub-Total, 3050																				**237,096,731.96**
3070	4221	D	E			F		DISC					X		U		Y	1		-37,819,749.08
3070	4251	C	E			F		DISC					X		U		Y	1		117,711.03
Sub-Total, 3070																				**-37,702,038.05**
3090	4221	D	E			F		DISC							U		Y	1		-37,819,749.08
3090	4251	C	E			F		DISC							U		Y	1		117,711.03
Sub-Total, 3090																				**-37,702,038.05**
3200, Obligated balance, end of year																				========== 199,394,693.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /15-0600 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					2,627,036,000.00
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	5,660.90
4010	4902	C	E					DISC		NEW			X		U			Y		N	789,682,156.62
4010	4902	C	E					DISC		NEW			X		U			Y		N	4,868,024.09
Sub-Total, 4010																					**794,555,841.61**
4020, Disc: Outlays, gross (total)																					794,555,841.61
4030	4252	D	E			F		DISC					X		U			Y			-2,297,961.95
4040, Disc: Offsets against gross BA and outlays (total)																					-2,297,961.95
4050	4221	D	E			F		DISC					X		U			Y	1		-37,819,749.08
4050	4251	C	E			F		DISC					X		U			Y	1		117,711.03
Sub-Total, 4050																					**-37,702,038.05**
4060, Disc: Additional offsets against BA only (total)																					-37,702,038.05
4070, Disc: Budget authority, net																					2,587,036,000.00
4080, Disc: Outlays, net																					792,257,879.66
4180, Budget authority, net (disc. and mand.)																					2,587,036,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /15-0600 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 792,257,879.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /14-0600 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,083,859,298.26
3000	4801	C	B										X		E		N	1		9,323,415.79
3000	4901	C	B										X		E		N	1		79,575,965.86
3000	4901	C	B										X		E		N	1		346,948.28
Sub-Total, 3000																				**1,173,105,628.19**
3011	4801	C	B										X		E		N	1		-1,083,859,298.26
3011	4801	C	B										X		E		N	1		-9,323,415.79
3011	4801	C	E										X		E		N	1		653,156,269.01
3011	4801	C	E										X		E		N	1		6,122,511.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,625,675.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	11,606,202.50
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-36,412.67
3011	4881	C	E										X		E		N			450,000.00
3011	4901	C	B										X		E		N	1		-79,575,965.86
3011	4901	C	B										X		E		N	1		-346,948.28
3011	4901	C	E										X		E		N	1		19,729,794.42
3011	4901	C	E										X		E		N	1		96,233.83
3011	4902	C	E					DISC	BAL				X		E		N		N	484,568,673.26
3011	4902	C	E					DISC	BAL				X		E		N		N	3,488,031.63
Sub-Total, 3011																				**450,000.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,625,675.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-11,606,202.50
3020	4802	D	E					DISC	BAL				X		E		N	1	N	36,412.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-484,568,673.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,488,031.63
Sub-Total, 3020																				**-494,000,819.65**
3041	4871	D	E										X		E		N			-6,877,416.15
3050	4801	C	E												E		N	1		653,156,269.01
3050	4801	C	E												E		N	1		6,122,511.28
3050	4871	D	E												E		N			-6,877,416.15
3050	4881	C	E												E		N			450,000.00
3050	4901	C	E												E		N	1		19,729,794.42
3050	4901	C	E												E		N	1		96,233.83
Sub-Total, 3050																				**672,677,392.39**
3060	4221	D	B			F		DISC					X		E		N	1		-19,501,193.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /14-0600 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-2,790,823.41
Sub-Total, 3060																				**-22,292,017.01**
3071	4221	D	B			F		DISC					X		E		N	1		19,501,193.60
3071	4221	D	E			F		DISC					X		E		N	1		-15,034,069.25
3071	4251	D	B			F		DISC					X		E		N	1		2,790,823.41
3071	4251	D	E			F		DISC					X		E		N	1		-260,624.58
Sub-Total, 3071																				**6,997,323.18**
3090	4221	D	E			F		DISC							E		N	1		-15,034,069.25
3090	4251	D	E			F		DISC							E		N	1		-260,624.58
Sub-Total, 3090																				**-15,294,693.83**
3100, Obligated balance, start of year																				========== 1,150,813,611.18
3200, Obligated balance, end of year																				========== 657,382,698.56

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,625,675.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,606,202.50
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-36,412.67
4011	4902	C	E					DISC	BAL				X		E		N		N	484,568,673.26
4011	4902	C	E					DISC	BAL				X		E		N		N	3,488,031.63
Sub-Total, 4011																				**494,000,819.65**
4020, Disc: Outlays, gross (total)																				========== 494,000,819.65
4030	4252	D	E			F		DISC					X		E		N			-6,997,323.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,997,323.18
4052	4252	D	E			F		DISC					X		E		N			6,997,323.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /14-0600 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 6,997,323.18
4080, Disc: Outlays, net																					========== 487,003,496.47
4190, Outlays, net (disc. and mand.)																					========== 487,003,496.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /13-0600 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		248,670,825.44
3000	4801	C	B										X		E			N	1		2,436,401.16
3000	4901	C	B										X		E			N	1		5,219,094.15
3000	4901	C	B										X		E			N	1		117,747.93
Sub-Total, 3000																					**256,444,068.68**
3011	4801	C	B										X		E			N	1		-248,670,825.44
3011	4801	C	B										X		E			N	1		-2,436,401.16
3011	4801	C	E										X		E			N	1		137,304,717.54
3011	4801	C	E										X		E			N	1		1,098,753.81
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,368,884.42
3011	4802	D	B					DISC	BAL				X		E			N	1	N	35,542.96
3011	4802	C	E					DISC	BAL				X		E			N	1	N	49,789.29
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-918.05
3011	4881	C	E										X		E			N			1,757,685.52
3011	4901	C	B										X		E			N	1		-5,219,094.15
3011	4901	C	B										X		E			N	1		-117,747.93
3011	4901	C	E										X		E			N	1		3,891,526.21
3011	4901	D	E										X		E			N	1		-22,896.63
3011	4902	C	E					DISC	BAL				X		E			N		N	115,136,241.56
3011	4902	C	E					DISC	BAL				X		E			N		N	1,443,667.00
Sub-Total, 3011																					**1,881,156.11**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,368,884.42
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-35,542.96
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-49,789.29
3020	4802	D	E					DISC	BAL				X		E			N	1	N	918.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-115,136,241.56
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,443,667.00
Sub-Total, 3020																					**-114,295,438.34**
3041	4871	D	E										X		E			N			-4,120,915.61
3050	4801	C	E												E			N	1		137,304,717.54
3050	4801	C	E												E			N	1		1,098,753.81
3050	4871	D	E												E			N			-4,120,915.61
3050	4881	C	E												E			N			1,757,685.52
3050	4901	C	E												E			N	1		3,891,526.21
3050	4901	D	E												E			N	1		-22,896.63
Sub-Total, 3050																					**139,908,870.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /13-0600 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-7,909,699.52
3060	4251	D	B			F		DISC					X		E		N	1		-51,932.08
Sub-Total, 3060																				**-7,961,631.60**
3071	4221	D	B			F		DISC					X		E		N	1		7,909,699.52
3071	4221	D	E			F		DISC					X		E		N	1		-6,069,697.88
3071	4251	D	B			F		DISC					X		E		N	1		51,932.08
3071	4251	D	E			F		DISC					X		E		N	1		-167,561.24
Sub-Total, 3071																				**1,724,372.48**
3090	4221	D	E			F		DISC							E		N	1		-6,069,697.88
3090	4251	D	E			F		DISC							E		N	1		-167,561.24
Sub-Total, 3090																				**-6,237,259.12**
3100, Obligated balance, start of year																				========== 248,482,437.08
3200, Obligated balance, end of year																				========== 133,671,611.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,368,884.42
4011	4802	D	B					DISC	BAL				X		E		N	1	N	35,542.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	49,789.29
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-918.05
4011	4902	C	E					DISC	BAL				X		E		N		N	115,136,241.56
4011	4902	C	E					DISC	BAL				X		E		N		N	1,443,667.00
Sub-Total, 4011																				**114,295,438.34**
4020, Disc: Outlays, gross (total)																				========== 114,295,438.34
4030	4252	D	E			F		DISC					X		E		N			-1,724,372.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,724,372.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /13-0600 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			1,724,372.48
4060, Disc: Additional offsets against BA only (total)																				========== 1,724,372.48
4080, Disc: Outlays, net																				========== 112,571,065.86
4190, Outlays, net (disc. and mand.)																				========== 112,571,065.86

Memo Entries

5093	4384	C	B	S			DISC	SEQ	X	E	N	1	N	21,910.00
5095	4384	C	E	S			DISC	SEQ	X	E	N	1	N	21,910.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /12-0600 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		144,058,116.50
3000	4801	C	B										X		E			N	1		2,145,395.50
3000	4901	C	B										X		E			N	1		3,074,276.10
3000	4901	C	B										X		E			N	1		12,288.97
Sub-Total, 3000																					**149,290,077.07**
3011	4801	C	B										X		E			N	1		-144,058,116.50
3011	4801	C	B										X		E			N	1		-2,145,395.50
3011	4801	C	E										X		E			N	1		120,722,359.11
3011	4801	C	E										X		E			N	1		1,881,469.78
3011	4802	D	B					DISC	BAL				X		E			N	1	N	16,176,821.01
3011	4802	D	B					DISC	BAL				X		E			N	1	N	169,912.83
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-14,600,474.76
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-169,912.83
3011	4901	C	B										X		E			N	1		-3,074,276.10
3011	4901	C	B										X		E			N	1		-12,288.97
3011	4901	C	E										X		E			N	1		855,345.07
3011	4901	C	E										X		E			N	1		7,427.27
3011	4902	C	E					DISC	BAL				X		E			N		N	23,978,342.17
3011	4902	C	E					DISC	BAL				X		E			N		N	268,787.42
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-16,176,821.01
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-169,912.83
3020	4802	D	E					DISC	BAL				X		E			N	1	N	14,600,474.76
3020	4802	D	E					DISC	BAL				X		E			N	1	N	169,912.83
3020	4902	C	E					DISC	BAL				X		E			N		N	-23,978,342.17
3020	4902	C	E					DISC	BAL				X		E			N		N	-268,787.42
Sub-Total, 3020																					**-25,823,475.84**
3041	4871	D	E										X		E			N			-2,441,743.85
3050	4801	C	E												E			N	1		120,722,359.11
3050	4801	C	E												E			N	1		1,881,469.78
3050	4871	D	E												E			N			-2,441,743.85
3050	4901	C	E												E			N	1		855,345.07
3050	4901	C	E												E			N	1		7,427.27
Sub-Total, 3050																					**121,024,857.38**
3060	4221	D	B			F		DISC					X		E			N	1		-6,188,034.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /12-0600 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-507,720.94
	Sub-Total, 3060																			**-6,695,755.29**
3071	4221	D	B			F		DISC					X		E		N	1		6,188,034.35
3071	4221	D	E			F		DISC					X		E		N	1		-5,812,871.10
3071	4251	D	B			F		DISC					X		E		N	1		507,720.94
3071	4251	D	E			F		DISC					X		E		N	1		-296,288.92
	Sub-Total, 3071																			**586,595.27**
3090	4221	D	E			F		DISC							E		N	1		-5,812,871.10
3090	4251	D	E			F		DISC							E		N	1		-296,288.92
	Sub-Total, 3090																			**-6,109,160.02**
3100, Obligated balance, start of year																				========== 142,594,321.78
3200, Obligated balance, end of year																				========== 114,915,697.36

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	16,176,821.01
4011	4802	D	B					DISC	BAL				X		E		N	1	N	169,912.83
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-14,600,474.76
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-169,912.83
4011	4902	C	E					DISC	BAL				X		E		N		N	23,978,342.17
4011	4902	C	E					DISC	BAL				X		E		N		N	268,787.42
	Sub-Total, 4011																			**25,823,475.84**
4020, Disc: Outlays, gross (total)																				========== 25,823,475.84
4030	4252	D	E			F		DISC					X		E		N			-586,595.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -586,595.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /12-0600 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E			N			586,595.27
4060, Disc: Additional offsets against BA only (total)																					========== 586,595.27
4080, Disc: Outlays, net																					========== 25,236,880.57
4190, Outlays, net (disc. and mand.)																					========== 25,236,880.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /11-0600 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		70,762,289.42
3000	4801	C	B										X		E			N	1		839,779.20
3000	4901	C	B										X		E			N	1		2,113,742.44
3000	4901	C	B										X		E			N	1		39,261.35
Sub-Total, 3000																					**73,755,072.41**
3011	4801	C	B										X		E			N	1		-70,762,289.42
3011	4801	C	B										X		E			N	1		-839,779.20
3011	4801	C	E										X		E			N	1		60,239,492.62
3011	4801	C	E										X		E			N	1		845,801.20
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-111,820.86
3011	4802	D	B					DISC	BAL				X		E			N	1	N	24.12
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-138,268.42
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-24.12
3011	4901	C	B										X		E			N	1		-2,113,742.44
3011	4901	C	B										X		E			N	1		-39,261.35
3011	4901	C	E										X		E			N	1		1,584,784.76
3011	4901	C	E										X		E			N	1		33,269.54
3011	4902	C	E					DISC	BAL				X		E			N		N	11,301,843.76
3011	4902	D	E					DISC	BAL				X		E			N		N	-30.19
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	111,820.86
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-24.12
3020	4802	D	E					DISC	BAL				X		E			N	1	N	138,268.42
3020	4802	D	E					DISC	BAL				X		E			N	1	N	24.12
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,301,843.76
3020	4902	D	E					DISC	BAL				X		E			N		N	30.19
Sub-Total, 3020																					**-11,051,724.29**
3041	4871	D	E										X		E			N			-3,487,900.57
3050	4801	C	E												E			N	1		60,239,492.62
3050	4801	C	E												E			N	1		845,801.20
3050	4871	D	E												E			N			-3,487,900.57
3050	4901	C	E												E			N	1		1,584,784.76
3050	4901	C	E												E			N	1		33,269.54
Sub-Total, 3050																					**59,215,447.55**
3060	4251	D	B			F		DISC					X		E			N	1		-7,473,782.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /11-0600 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	E			F		DISC					X		E		N	1		85,598.06
3071	4251	D	B			F		DISC					X		E		N	1		7,473,782.04
3071	4251	D	E			F		DISC					X		E		N	1		-7,559,380.10
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	1		85,598.06
3090	4251	D	E			F		DISC							E		N	1		-7,559,380.10
	Sub-Total, 3090																			**-7,473,782.04**

3100, Obligated balance, start of year ==========
66,281,290.37

3200, Obligated balance, end of year ==========
51,741,665.51

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-111,820.86
4011	4802	D	B					DISC	BAL				X		E		N	1	N	24.12
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-138,268.42
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-24.12
4011	4902	C	E					DISC	BAL				X		E		N		N	11,301,843.76
4011	4902	D	E					DISC	BAL				X		E		N		N	-30.19
	Sub-Total, 4011																			**11,051,724.29**

4020, Disc: Outlays, gross (total) ==========
11,051,724.29

4080, Disc: Outlays, net ==========
11,051,724.29

4190, Outlays, net (disc. and mand.) ==========
11,051,724.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		37,239,292.65
3000	4801	C	B										X		E			N	1		3,728,907.95
3000	4901	C	B										X		E			N	1		2,488,335.66
3000	4901	C	B										X		E			N	1		13,038.30
Sub-Total, 3000																					**43,469,574.56**
3011	4801	C	B										X		E			N	1		-37,239,292.65
3011	4801	C	B										X		E			N	1		-3,728,907.95
3011	4801	C	E										X		E			N	1		33,570,183.64
3011	4801	C	E										X		E			N	1		3,746,802.25
3011	4802	D	B					DISC	BAL				X		E			N	1	N	467,907.75
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-9,000.51
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-657,646.57
3011	4802	C	E					DISC	BAL				X		E			N	1	N	9,000.51
3011	4881	C	E										X		E			N			490,205.16
3011	4901	C	B										X		E			N	1		-2,488,335.66
3011	4901	C	B										X		E			N	1		-13,038.30
3011	4901	C	E										X		E			N	1		2,623,538.89
3011	4901	C	E										X		E			N	1		7,935.16
3011	4902	C	E					DISC	BAL				X		E			N		N	3,723,644.60
3011	4902	D	E					DISC	BAL				X		E			N		N	-12,791.16
Sub-Total, 3011																					**490,205.16**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-467,907.75
3020	4802	C	B					DISC	BAL				X		E			N	1	N	9,000.51
3020	4802	D	E					DISC	BAL				X		E			N	1	N	657,646.57
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-9,000.51
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,723,644.60
3020	4902	D	E					DISC	BAL				X		E			N		N	12,791.16
Sub-Total, 3020																					**-3,521,114.62**
3041	4871	D	E										X		E			N			-1,639,780.58
3050	4801	C	E												E			N	1		33,570,183.64
3050	4801	C	E												E			N	1		3,746,802.25
3050	4871	D	E												E			N			-1,639,780.58
3050	4881	C	E												E			N			490,205.16
3050	4901	C	E												E			N	1		2,623,538.89
3050	4901	C	E												E			N	1		7,935.16
Sub-Total, 3050																					**38,798,884.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-3,781,632.28
3060	4251	C	B			F		DISC					X		E		N	1		221.18
Sub-Total, 3060																				**-3,781,411.10**
3071	4221	D	B			F		DISC					X		E		N	1		3,781,632.28
3071	4221	D	E			F		DISC					X		E		N	1		-3,543,093.77
3071	4251	C	B			F		DISC					X		E		N	1		-221.18
3071	4251	D	E			F		DISC					X		E		N	1		-238,074.83
Sub-Total, 3071																				**242.50**
3090	4221	D	E			F		DISC							E		N	1		-3,543,093.77
3090	4251	D	E			F		DISC							E		N	1		-238,074.83
Sub-Total, 3090																				**-3,781,168.60**
3100, Obligated balance, start of year																				========== 39,688,163.46
3200, Obligated balance, end of year																				========== 35,017,715.92

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	467,907.75
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,000.51
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-657,646.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,000.51
4011	4902	C	E					DISC	BAL				X		E		N		N	3,723,644.60
4011	4902	D	E					DISC	BAL				X		E		N		N	-12,791.16
Sub-Total, 4011																				**3,521,114.62**
4020, Disc: Outlays, gross (total)																				========== 3,521,114.62
4080, Disc: Outlays, net																				========== 3,521,114.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,521,114.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Building and Facilities
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-10,869,902.05
0900	4801	C	E										X			U		N	1		8,577,608.86
0900	4901	D	B										X			U		N	1		101,763.79
0900	4901	D	E										X			U		N	1		-190,774.43
0900	4902	C	E					DISC	BAL				X			U		N		N	3,378,808.24
	Sub-Total, 0900																				**997,504.41**
Budgetary Resources																					
1000	4201	D	B													U		N	1		12,620,146.99
1000	4801	C	B										X			U		N	1		-10,869,902.05
1000	4901	D	B										X			U		N	1		101,763.79
	Sub-Total, 1000																				**1,852,008.73**
1021	4871	D	E										X			U		N			21,638.42
1050, Unob Bal: Unobligated balance (total)																					========== 1,873,647.15
1100	4119	D	E	P				DISC					X		X	U		N	1		8,788,000.00
1160, BA: Disc: Appropriation (total)																					========== 8,788,000.00
1900, Budget authority total (disc. and mand.)																					========== 8,788,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,661,647.15
1941	4610	C	E		A											U		N	1		6,301,528.55
1941	4700	C	E		A											U		N	1		3,362,614.19
	Sub-Total, 1941																				**9,664,142.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Building and Facilities
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		10,869,902.05
3000	4901	D	B										X		U		N	1		-101,763.79
Sub-Total, 3000																				**10,768,138.26**
3010	4801	C	B										X		U		N	1		-10,869,902.05
3010	4801	C	E										X		U		N	1		8,577,608.86
3010	4901	D	B										X		U		N	1		101,763.79
3010	4901	D	E										X		U		N	1		-190,774.43
3010	4902	C	E					DISC	BAL				X		U		N		N	3,378,808.24
Sub-Total, 3010																				**997,504.41**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,378,808.24
3040	4871	D	E										X		U		N			-21,638.42
3050	4801	C	E												U		N	1		8,577,608.86
3050	4871	D	E												U		N			-21,638.42
3050	4901	D	E												U		N	1		-190,774.43
Sub-Total, 3050																				**8,365,196.01**

3100, Obligated balance, start of year ==========
10,768,138.26

3200, Obligated balance, end of year ==========
8,365,196.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Building and Facilities
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					8,788,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	3,378,808.24
4020, Disc: Outlays, gross (total)																					3,378,808.24
4070, Disc: Budget authority, net																					8,788,000.00
4080, Disc: Outlays, net																					3,378,808.24
4180, Budget authority, net (disc. and mand.)																					8,788,000.00
4190, Outlays, net (disc. and mand.)																					3,378,808.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Cooperative Research and Development
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,530,554.02
0900	4801	C	E										X		U		N	2		335,045.14
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-52,036.38
0900	4802	C	E					MAND	BAL				X		U		N	2	N	52,036.38
0900	4881	C	E										X		U		N			4,274.26
0900	4901	C	B										X		U		N	2		-66,767.19
0900	4901	C	E										X		U		N	2		28,695.91
0900	4902	C	E					MAND	BAL				X		U		N		N	1,431,387.69
0900	4902	C	E					MAND	NEW				X		U		N		N	13,566.57
Sub-Total, 0900																				**215,648.36**

Budgetary Resources

1000	4201	D	B												U		N	2		5,015,102.58
1000	4801	C	B										X		U		N	2		-1,530,554.02
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-52,036.38
1000	4901	C	B										X		U		N	2		-66,767.19
Sub-Total, 1000																				**3,365,744.99**
1020	4802	C	E					DISC	BAL				P		U		N	2	N	-5,863.04
1020	4802	D	E					MAND	BAL				P		U		N	2	N	5,863.04
1020	4902	C	E					DISC	BAL				P		U		N		N	-1,403,945.92
1020	4902	D	E					MAND	BAL				P		U		N		N	1,403,945.92
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		N			10,437.50
1050, Unob Bal: Unobligated balance (total)																				========== 3,376,182.49
1201	4114	D	E	P				MAND					X		U		N	2		1,229,564.48
1260, BA: Mand: Appropriation (total)																				========== 1,229,564.48
1900, Budget authority total (disc. and mand.)																				========== 1,229,564.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Cooperative Research and Development
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,605,746.97
1941	4510	C	E		A										U		N	2		370,587.32
1941	4610	C	E		A										U		N	2		3,785,881.01
1941	4700	C	E		A										U		N	2		233,630.28
Sub-Total, 1941																				**4,390,098.61**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,530,554.02
3000	4901	C	B										X		U		N	2		66,767.19
Sub-Total, 3000																				**1,597,321.21**
3010	4801	C	B										X		U		N	2		-1,530,554.02
3010	4801	C	E										X		U		N	2		335,045.14
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-52,036.38
3010	4802	C	E					MAND	BAL				X		U		N	2	N	52,036.38
3010	4881	C	E										X		U		N			4,274.26
3010	4901	C	B										X		U		N	2		-66,767.19
3010	4901	C	E										X		U		N	2		28,695.91
3010	4902	C	E					MAND	BAL				X		U		N		N	1,431,387.69
3010	4902	C	E					MAND	NEW				X		U		N		N	13,566.57
Sub-Total, 3010																				**215,648.36**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	52,036.38
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-52,036.38
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,431,387.69
3020	4902	C	E					MAND	NEW				X		U		N		N	-13,566.57
Sub-Total, 3020																				**-1,444,954.26**
3040	4871	D	E										X		U		N			-10,437.50
3050	4801	C	E												U		N	2		335,045.14
3050	4871	D	E												U		N			-10,437.50
3050	4881	C	E												U		N			4,274.26
3050	4901	C	E												U		N	2		28,695.91
Sub-Total, 3050																				**357,577.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Cooperative Research and Development
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,597,321.21
3200, Obligated balance, end of year																				357,577.81

BA & O, Net

4090, Mand: Budget authority, gross																				1,229,564.48
4100	4902	C	E					MAND	NEW				X		U		N		N	13,566.57
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-52,036.38
4101	4802	C	E					MAND	BAL				X		U		N	2	N	52,036.38
4101	4902	C	E					MAND	BAL				X		U		N		N	1,431,387.69
Sub-Total, 4101																				**1,431,387.69**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-52,036.38
4110	4802	C	E					MAND	BAL				X		U		N	2	N	52,036.38
4110	4902	C	E					MAND	BAL				X		U		N		N	1,431,387.69
4110	4902	C	E					MAND	NEW				X		U		N		N	13,566.57
Sub-Total, 4110																				**1,444,954.26**
4160, Mand: Budget authority, net																				1,229,564.48
4170, Mand: Outlays, net																				1,444,954.26
4180, Budget authority, net (disc. and mand.)																				1,229,564.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and Expenses
Treasury Account: Cooperative Research and Development
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,444,954.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,629,292,803.90

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 973,433,943.96

1021, Unob Bal: Recov of prior year unpaid obligations 4,919,339.33

1050, Unob Bal: Unobligated balance (total) ========== 978,353,283.29

1100, BA: Disc: Appropriation 2,622,324,000.00

1120, BA: Disc: Approps transferred to other accounts -1,500,000.00

1160, BA: Disc: Appropriation (total) ========== 2,620,824,000.00

1201, BA: Mand: Appropriation (special or trust fund) 1,229,564.48

1260, BA: Mand: Appropriation (total) ========== 1,229,564.48

1700, BA: Disc: Spending auth: Collected 780,783,577.07

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 37,702,038.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1702, BA: Disc: Spending auth: Previously unavailable																					533,268,111.97
1750, BA: Disc: Spending auth: Total																					========== 1,351,753,727.09
1800, BA: Mand: Spending auth: Collected																					126,576.44
1850, BA: Mand: Spending auth: Total																					========== 126,576.44
1900, Budget authority total (disc. and mand.)																					========== 3,973,933,868.01
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,952,287,151.30
1940, Unob Bal: Memo: Unob bal expiring																					-1,595,792,149.90
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,727,202,197.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,676,607,199.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,629,292,803.90
3011, Ob Bal: Obligations incurred: Expired accounts	2,821,361.27
3020, Ob Bal: Outlays (gross)	-2,105,320,256.48
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,919,339.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-18,567,756.76
3050, Ob Bal: EOY: Unpaid obligations	2,179,914,012.37
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50,635,532.48
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-37,702,038.05
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	9,308,533.43
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-79,029,037.10
3100, Obligated balance, start of year	========== 2,625,971,667.29
3200, Obligated balance, end of year	========== 2,100,884,975.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,972,577,727.09
4010, Disc: Outlays from new authority	794,555,841.61
4011, Disc: Outlays from balances	1,307,282,157.61
4020, Disc: Outlays, gross (total)	========== 2,101,837,999.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,606,252.88
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-778,485,615.12
4040, Disc: Offsets against gross BA and outlays (total)	========== -790,091,868.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-37,702,038.05
4052, Disc: Offset, BA: Collection cred to expired accts	9,308,290.93
4060, Disc: Additional offsets against BA only (total)	========== -28,393,747.12
4070, Disc: Budget authority, net	========== 3,154,092,111.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					1,311,746,131.22
4090, Mand: Budget authority, gross																					1,356,140.92
4100, Mand: Outlays from new authority																					13,566.57
4101, Mand: Outlays from balances																					3,468,690.69
4110, Mand: Outlays, gross (total)																					3,482,257.26
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-98,704.49
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-27,871.95
4130, Mand: Offsets against gross BA and outlays (total)																					-126,576.44
4160, Mand: Budget authority, net																					1,229,564.48
4170, Mand: Outlays, net																					3,355,680.82
4180, Budget authority, net (disc. and mand.)																					3,155,321,676.45
4190, Outlays, net (disc. and mand.)																					1,315,101,812.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect
541,298,815.97

5092, Memo: Unexp unavail balance, EOY: Offset collect
8,030,704.00

5093, Memo: Exp unavail balance, SOY: Offset collect
21,910.00

5095, Memo: Exp unavail balance, EOY: Offset collect
21,910.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Revolving Fund for Certification and Other Services
Treasury Account: Revolving Fund for Certification and Other Services
Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-935,017.20
0900	4801	C	E										X		U		N	3		567,232.88
0900	4881	C	E										X		U		N			7,531.56
0900	4901	C	B										X		U		N	3		-1,545,937.67
0900	4901	C	E										X		U		N	3		1,640,222.93
0900	4902	C	E					MAND	BAL				X		U		N		N	3,876,541.75
	Sub-Total, 0900																			**3,610,574.25**
Budgetary Resources																				
1000	4201	D	B												U		N	3		7,814,081.81
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-597,504.00
1000	4801	C	B										X		U		N	3		-935,017.20
1000	4901	C	B										X		U		N	3		-1,545,937.67
	Sub-Total, 1000																			**4,735,622.94**
1021	4871	D	E										X		U		N			25.86
1050, Unob Bal: Unobligated balance (total)																				========== 4,735,648.80
1800	4266	D	E					MAND					X		U		N			4,096,532.77
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	597,504.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-299,046.90
1850, BA: Mand: Spending auth: Total																				========== 4,394,989.87
1900, Budget authority total (disc. and mand.)																				========== 4,394,989.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,130,638.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Revolving Fund for Certification and Other Services
Treasury Account: Revolving Fund for Certification and Other Services
Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	3		597,504.00
1941	4510	C	E		A										U		N	3		3,797,485.87
1941	4610	C	E		A										U		N	3		719,176.67
1941	4700	C	E		A										U		N	3		405,897.88
Sub-Total, 1941																				**5,520,064.42**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		935,017.20
3000	4901	C	B										X		U		N	3		1,545,937.67
Sub-Total, 3000																				**2,480,954.87**
3010	4801	C	B										X		U		N	3		-935,017.20
3010	4801	C	E										X		U		N	3		567,232.88
3010	4881	C	E										X		U		N			7,531.56
3010	4901	C	B										X		U		N	3		-1,545,937.67
3010	4901	C	E										X		U		N	3		1,640,222.93
3010	4902	C	E					MAND	BAL				X		U		N		N	3,876,541.75
Sub-Total, 3010																				**3,610,574.25**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,876,541.75
3040	4871	D	E										X		U		N			-25.86
3050	4801	C	E												U		N	3		567,232.88
3050	4871	D	E												U		N			-25.86
3050	4881	C	E												U		N			7,531.56
3050	4901	C	E												U		N	3		1,640,222.93
Sub-Total, 3050																				**2,214,961.51**

3100, Obligated balance, start of year ==========
2,480,954.87

3200, Obligated balance, end of year ==========
2,214,961.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Revolving Fund for Certification and Other Services
Treasury Account: Revolving Fund for Certification and Other Services
Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				4,394,989.87
4101	4902	C	E					MAND	BAL				X		U		N		N	3,876,541.75
4110	4902	C	E					MAND	BAL				X		U		N		N	3,876,541.75
4123	4266	D	E					MAND					X		U		N			-4,096,532.77
4130, Mand: Offsets against gross BA and outlays (total)																				-4,096,532.77
4160, Mand: Budget authority, net																				298,457.10
4170, Mand: Outlays, net																				-219,991.02
4180, Budget authority, net (disc. and mand.)																				298,457.10
4190, Outlays, net (disc. and mand.)																				-219,991.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Revolving Fund for Certification and Other Services
Treasury Account: Revolving Fund for Certification and Other Services
Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309 -000-YES
GTAS User: Chanda T. Anderson / (301) 796-7140 / chanda.anderson@fda.hhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				MAND		SEQ			X		U			N	3	N	597,504.00
5092	4382	C	E	S				MAND		SEQ			X		U			N	3	N	299,046.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,610,574.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,735,622.94

1021, Unob Bal: Recov of prior year unpaid obligations 25.86

1050, Unob Bal: Unobligated balance (total) ========== 4,735,648.80

1800, BA: Mand: Spending auth: Collected 4,096,532.77

1802, BA: Mand: Spending auth: Previously unavailable 597,504.00

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -299,046.90

1850, BA: Mand: Spending auth: Total ========== 4,394,989.87

1900, Budget authority total (disc. and mand.) ========== 4,394,989.87

1930, Total budgetary resources avail (disc. and mand.) ========== 9,130,638.67

1941, Unob Bal: Memo: Unexpired unob bal, EOY 5,520,064.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,480,954.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,610,574.25
3020, Ob Bal: Outlays (gross)	-3,876,541.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25.86
3050, Ob Bal: EOY: Unpaid obligations	2,214,961.51
3100, Obligated balance, start of year	========== 2,480,954.87
3200, Obligated balance, end of year	========== 2,214,961.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,394,989.87
4101, Mand: Outlays from balances	3,876,541.75
4110, Mand: Outlays, gross (total)	3,876,541.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,096,532.77
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,096,532.77
4160, Mand: Budget authority, net	========== 298,457.10
4170, Mand: Outlays, net	========== -219,991.02
4180, Budget authority, net (disc. and mand.)	========== 298,457.10
4190, Outlays, net (disc. and mand.)	========== -219,991.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect

597,504.00

5092, Memo: Unexp unavail balance, EOY: Offset collect

299,046.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Community Health Center Fund
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0124 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND					X		U		N	1		3,910,000,000.00
1220	4170	C	E	P		F		MAND			75	0352	X		U		N			-310,000,000.00
1220	4170	C	E	P		F		MAND			75	0360	X		U		N			-3,600,000,000.00
	Sub-Total, 1220																			**-3,910,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Free Clinics Malpractice Claims Fund
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0330 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-390,202.81
0900	4801	C	E										X		U		N	1		168,415.00
0900	4901	D	B										X		U		N	1		30,834.52
0900	4901	D	E										X		U		N	1		-30,834.52
0900	4902	C	E					DISC	BAL				X		U		N		N	221,787.81
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,009,117.29
1000	4801	C	B										X		U		N	1		-390,202.81
1000	4901	D	B										X		U		N	1		30,834.52
Sub-Total, 1000																				**649,749.00**
1021	4871	D	E										X		U		N			1,983.00
1050, Unob Bal: Unobligated balance (total)																				========== 651,732.00
1121	4170	D	E	P		F		DISC			75	0360	X		U		N			100,000.00
1160, BA: Disc: Appropriation (total)																				========== 100,000.00
1900, Budget authority total (disc. and mand.)																				========== 100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 751,732.00
1941	4450	C	E												U		N	1		2,244.33
1941	4610	C	E		A										U		N	1		249,951.73
1941	4700	C	E		A										U		N	1		499,535.94
Sub-Total, 1941																				**751,732.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Free Clinics Malpractice Claims Fund
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0330 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		390,202.81
3000	4901	D	B										X		U		N	1		-30,834.52
Sub-Total, 3000																				**359,368.29**
3010	4801	C	B										X		U		N	1		-390,202.81
3010	4801	C	E										X		U		N	1		168,415.00
3010	4901	D	B										X		U		N	1		30,834.52
3010	4901	D	E										X		U		N	1		-30,834.52
3010	4902	C	E					DISC	BAL				X		U		N		N	221,787.81
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-221,787.81
3040	4871	D	E										X		U		N			-1,983.00
3050	4801	C	E												U		N	1		168,415.00
3050	4871	D	E												U		N			-1,983.00
3050	4901	D	E												U		N	1		-30,834.52
Sub-Total, 3050																				**135,597.48**
3100, Obligated balance, start of year																				========== 359,368.29
3200, Obligated balance, end of year																				========== 135,597.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Free Clinics Malpractice Claims Fund
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0330 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 100,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	221,787.81
4020, Disc: Outlays, gross (total)																					========== 221,787.81
4070, Disc: Budget authority, net																					========== 100,000.00
4080, Disc: Outlays, net																					========== 221,787.81
4180, Budget authority, net (disc. and mand.)																					========== 100,000.00
4190, Outlays, net (disc. and mand.)																					========== 221,787.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-613,499.45
0900	4801	C	B										X		U		N	1		-698,830.85
0900	4801	C	B										X		U		N	1		-774,516.72
0900	4801	C	B										X		U		N	1		-814,452.10
0900	4801	C	B										X		U		N	1		-915,312.31
0900	4801	C	B										X		U		N	1		-1,888,680.10
0900	4801	C	B										X		U		N	1		-4,074,428.20
0900	4801	D	B										X		U		N	1		2,836,756.42
0900	4801	C	B										X		U		N	1		-4,970.00
0900	4801	C	B										X		U		N	1		-43,206.40
0900	4801	C	B										X		U		N	1		-59,156.21
0900	4801	C	B										X		U		N	1		-72,081.34
0900	4801	C	B										X		U		N	1		-46,650.00
0900	4801	C	B										X		U		N	1		-251,011.88
0900	4801	C	E										X		U		N	1		613,499.45
0900	4801	C	E										X		U		N	1		628,748.76
0900	4801	C	E										X		U		N	1		774,516.72
0900	4801	C	E										X		U		N	1		812,382.57
0900	4801	D	E										X		U		N	1		-1,202,750.00
0900	4801	C	E										X		U		N	1		973,982.27
0900	4801	C	E										X		U		N	1		1,969,499.04
0900	4801	C	E										X		U		N	1		1,870,054.56
0900	4801	D	E										X		U		N	1		-2,836,756.42
0900	4801	C	E										X		U		N	1		4,970.00
0900	4801	C	E										X		U		N	1		6,473.34
0900	4801	C	E										X		U		N	1		43,206.40
0900	4801	C	E										X		U		N	1		59,156.21
0900	4801	C	E										X		U		N	1		72,081.34
0900	4801	C	E										X		U		N	1		46,650.00
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-399,355.03
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-562,702.85
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-35.58
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-41.71
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-15,812.63
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-24,161.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	24,161.00
0900	4802	C	E					MAND	BAL				X		U		N	1	N	419,264.44
0900	4802	C	E					DISC	BAL				X		U		N	1	N	632,784.94
0900	4802	C	E					MAND	BAL				X		U		N	1	N	35.58
0900	4802	C	E					DISC	BAL				X		U		N	1	N	41.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4881	C	E										X		U		N			1,202,750.00
0900	4881	C	E										X		U		N			0.01
0900	4901	C	B										X		U		N	1		-792.09
0900	4901	C	B										X		U		N	1		-23.11
0900	4901	C	B										X		U		N	1		-11,144.85
0900	4901	C	B										X		U		N	1		-7,412.00
0900	4901	D	B										X		U		N	1		87,466.44
0900	4901	C	B										X		U		N	1		-73,298.15
0900	4901	C	B										X		U		N	1		-58,133.77
0900	4901	C	B										X		U		N	1		-19,245.00
0900	4901	C	B										X		U		N	1		-342,521.24
0900	4901	C	E										X		U		N	1		23.11
0900	4901	C	E										X		U		N	1		7,412.00
0900	4901	C	E										X		U		N	1		792.09
0900	4901	C	E										X		U		N	1		45,224.81
0900	4901	C	E										X		U		N	1		19,245.00
0900	4901	C	E										X		U		N	1		230,105.99
0900	4901	C	E										X		U		N	1		73,298.15
0900	4901	C	E										X		U		N	1		394,311.22
0900	4901	C	E										X		U		N	1		1,115,283.56
0900	4902	C	E					MAND	BAL				X		U		N		N	2,121,681.13
0900	4902	C	E					DISC	BAL				X		U		N		N	18,625.54
0900	4902	C	E					DISC	BAL				X		U		N		N	2,069.53
0900	4902	C	E					MAND	BAL				X		U		N		N	41,390.03
0900	4902	D	E					MAND	BAL				X		U		N		N	-65,670.41
Sub-Total, 0900																				**1,271,291.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		18,328,776.51
1000	4801	C	B										X		U		N	1		-613,499.45
1000	4801	C	B										X		U		N	1		-698,830.85
1000	4801	C	B										X		U		N	1		-774,516.72
1000	4801	C	B										X		U		N	1		-814,452.10
1000	4801	C	B										X		U		N	1		-915,312.31
1000	4801	C	B										X		U		N	1		-1,888,680.10
1000	4801	C	B										X		U		N	1		-4,074,428.20
1000	4801	D	B										X		U		N	1		2,836,756.42
1000	4801	C	B										X		U		N	1		-4,970.00
1000	4801	C	B										X		U		N	1		-43,206.40
1000	4801	C	B										X		U		N	1		-59,156.21
1000	4801	C	B										X		U		N	1		-72,081.34
1000	4801	C	B										X		U		N	1		-46,650.00
1000	4801	C	B										X		U		N	1		-251,011.88
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-399,355.03
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-562,702.85
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-35.58
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-41.71
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-15,812.63
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-24,161.00
1000	4901	C	B										X		U		N	1		-792.09
1000	4901	C	B										X		U		N	1		-23.11
1000	4901	C	B										X		U		N	1		-11,144.85
1000	4901	C	B										X		U		N	1		-7,412.00
1000	4901	D	B										X		U		N	1		87,466.44
1000	4901	C	B										X		U		N	1		-73,298.15
1000	4901	C	B										X		U		N	1		-58,133.77
1000	4901	C	B										X		U		N	1		-19,245.00
1000	4901	C	B										X		U		N	1		-342,521.24
	Sub-Total, 1000																			**9,481,524.80**
1010	4190	C	E	P		F					75	0353	X		U		N			-1,219,432.00
1021	4871	D	E										X		U		N			1,784,973.90
1050, Unob Bal: Unobligated balance (total)																				========== 10,047,066.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND					X		U		N	1		2,500,000.00
1260, BA: Mand: Appropriation (total)																				========== 2,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,547,066.70
1941	4450	C	E												U		N	1		7,568,787.35
1941	4450	C	E												U		N	1		13,539,188.82
1941	4510	C	E		A										U		N	1		110,207.24
1941	4610	C	E		A										U		N	1		2,456,129.00
Sub-Total, 1941																				**23,674,312.41**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		613,499.45
3000	4801	C	B										X		U		N	1		698,830.85
3000	4801	C	B										X		U		N	1		774,516.72
3000	4801	C	B										X		U		N	1		814,452.10
3000	4801	C	B										X		U		N	1		915,312.31
3000	4801	C	B										X		U		N	1		1,888,680.10
3000	4801	C	B										X		U		N	1		4,074,428.20
3000	4801	D	B										X		U		N	1		-2,836,756.42
3000	4801	C	B										X		U		N	1		4,970.00
3000	4801	C	B										X		U		N	1		43,206.40
3000	4801	C	B										X		U		N	1		59,156.21
3000	4801	C	B										X		U		N	1		72,081.34
3000	4801	C	B										X		U		N	1		46,650.00
3000	4801	C	B										X		U		N	1		251,011.88
3000	4901	C	B										X		U		N	1		792.09
3000	4901	C	B										X		U		N	1		23.11
3000	4901	C	B										X		U		N	1		11,144.85
3000	4901	C	B										X		U		N	1		7,412.00
3000	4901	D	B										X		U		N	1		-87,466.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			U		N	1		73,298.15
3000	4901	C	B										X			U		N	1		58,133.77
3000	4901	C	B										X			U		N	1		19,245.00
3000	4901	C	B										X			U		N	1		342,521.24
	Sub-Total, 3000																				**7,845,142.91**
3010	4801	C	B										X			U		N	1		-613,499.45
3010	4801	C	B										X			U		N	1		-698,830.85
3010	4801	C	B										X			U		N	1		-774,516.72
3010	4801	C	B										X			U		N	1		-814,452.10
3010	4801	C	B										X			U		N	1		-915,312.31
3010	4801	C	B										X			U		N	1		-1,888,680.10
3010	4801	C	B										X			U		N	1		-4,074,428.20
3010	4801	D	B										X			U		N	1		2,836,756.42
3010	4801	C	B										X			U		N	1		-4,970.00
3010	4801	C	B										X			U		N	1		-43,206.40
3010	4801	C	B										X			U		N	1		-59,156.21
3010	4801	C	B										X			U		N	1		-72,081.34
3010	4801	C	B										X			U		N	1		-46,650.00
3010	4801	C	B										X			U		N	1		-251,011.88
3010	4801	C	E										X			U		N	1		613,499.45
3010	4801	C	E										X			U		N	1		628,748.76
3010	4801	C	E										X			U		N	1		774,516.72
3010	4801	C	E										X			U		N	1		812,382.57
3010	4801	D	E										X			U		N	1		-1,202,750.00
3010	4801	C	E										X			U		N	1		973,982.27
3010	4801	C	E										X			U		N	1		1,969,499.04
3010	4801	C	E										X			U		N	1		1,870,054.56
3010	4801	D	E										X			U		N	1		-2,836,756.42
3010	4801	C	E										X			U		N	1		4,970.00
3010	4801	C	E										X			U		N	1		6,473.34
3010	4801	C	E										X			U		N	1		43,206.40
3010	4801	C	E										X			U		N	1		59,156.21
3010	4801	C	E										X			U		N	1		72,081.34
3010	4801	C	E										X			U		N	1		46,650.00
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-399,355.03
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-562,702.85
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-35.58
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-41.71
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-15,812.63
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-24,161.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	24,161.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	E					MAND	BAL				X		U			N	1	N	419,264.44
3010	4802	C	E					DISC	BAL				X		U			N	1	N	632,784.94
3010	4802	C	E					MAND	BAL				X		U			N	1	N	35.58
3010	4802	C	E					DISC	BAL				X		U			N	1	N	41.71
3010	4881	C	E										X		U			N			1,202,750.00
3010	4881	C	E										X		U			N			0.01
3010	4901	C	B										X		U			N	1		-792.09
3010	4901	C	B										X		U			N	1		-23.11
3010	4901	C	B										X		U			N	1		-11,144.85
3010	4901	C	B										X		U			N	1		-7,412.00
3010	4901	D	B										X		U			N	1		87,466.44
3010	4901	C	B										X		U			N	1		-73,298.15
3010	4901	C	B										X		U			N	1		-58,133.77
3010	4901	C	B										X		U			N	1		-19,245.00
3010	4901	C	B										X		U			N	1		-342,521.24
3010	4901	C	E										X		U			N	1		23.11
3010	4901	C	E										X		U			N	1		7,412.00
3010	4901	C	E										X		U			N	1		792.09
3010	4901	C	E										X		U			N	1		45,224.81
3010	4901	C	E										X		U			N	1		19,245.00
3010	4901	C	E										X		U			N	1		230,105.99
3010	4901	C	E										X		U			N	1		73,298.15
3010	4901	C	E										X		U			N	1		394,311.22
3010	4901	C	E										X		U			N	1		1,115,283.56
3010	4902	C	E					MAND	BAL				X		U			N		N	2,121,681.13
3010	4902	C	E					DISC	BAL				X		U			N		N	18,625.54
3010	4902	C	E					DISC	BAL				X		U			N		N	2,069.53
3010	4902	C	E					MAND	BAL				X		U			N		N	41,390.03
3010	4902	D	E					MAND	BAL				X		U			N		N	-65,670.41
Sub-Total, 3010																					**1,271,291.96**
3020	4802	C	B					MAND	BAL				X		U			N	1	N	399,355.03
3020	4802	C	B					DISC	BAL				X		U			N	1	N	562,702.85
3020	4802	C	B					MAND	BAL				X		U			N	1	N	35.58
3020	4802	C	B					DISC	BAL				X		U			N	1	N	41.71
3020	4802	C	B					MAND	BAL				X		U			N	1	N	15,812.63
3020	4802	C	B					DISC	BAL				X		U			N	1	N	24,161.00
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-24,161.00
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-419,264.44
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-632,784.94
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-35.58
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-41.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,121,681.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,625.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,069.53
3020	4902	C	E					MAND	BAL				X		U		N		N	-41,390.03
3020	4902	D	E					MAND	BAL				X		U		N		N	65,670.41
Sub-Total, 3020																				**-2,192,274.69**
3040	4871	D	E										X		U		N			-1,784,973.90
3050	4801	C	E												U		N	1		613,499.45
3050	4801	C	E												U		N	1		628,748.76
3050	4801	C	E												U		N	1		774,516.72
3050	4801	C	E												U		N	1		812,382.57
3050	4801	D	E												U		N	1		-1,202,750.00
3050	4801	C	E												U		N	1		973,982.27
3050	4801	C	E												U		N	1		1,969,499.04
3050	4801	C	E												U		N	1		1,870,054.56
3050	4801	D	E												U		N	1		-2,836,756.42
3050	4801	C	E												U		N	1		4,970.00
3050	4801	C	E												U		N	1		6,473.34
3050	4801	C	E												U		N	1		43,206.40
3050	4801	C	E												U		N	1		59,156.21
3050	4801	C	E												U		N	1		72,081.34
3050	4801	C	E												U		N	1		46,650.00
3050	4871	D	E												U		N			-1,784,973.90
3050	4881	C	E												U		N			1,202,750.00
3050	4881	C	E												U		N			0.01
3050	4901	C	E												U		N	1		23.11
3050	4901	C	E												U		N	1		7,412.00
3050	4901	C	E												U		N	1		792.09
3050	4901	C	E												U		N	1		45,224.81
3050	4901	C	E												U		N	1		19,245.00
3050	4901	C	E												U		N	1		230,105.99
3050	4901	C	E												U		N	1		73,298.15
3050	4901	C	E												U		N	1		394,311.22
3050	4901	C	E												U		N	1		1,115,283.56
Sub-Total, 3050																				**5,139,186.28**
3100, Obligated balance, start of year																				========== 7,845,142.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 5,139,186.28

BA & O, Net

4011	4802	C	B			DISC	BAL		X		U	N	1	N	-562,702.85
4011	4802	C	B			DISC	BAL		X		U	N	1	N	-41.71
4011	4802	C	B			DISC	BAL		X		U	N	1	N	-24,161.00
4011	4802	C	E			DISC	BAL		X		U	N	1	N	24,161.00
4011	4802	C	E			DISC	BAL		X		U	N	1	N	632,784.94
4011	4802	C	E			DISC	BAL		X		U	N	1	N	41.71
4011	4902	C	E			DISC	BAL		X		U	N		N	18,625.54
4011	4902	C	E			DISC	BAL		X		U	N		N	2,069.53
Sub-Total, 4011															**90,777.16**
4020, Disc: Outlays, gross (total)															========= 90,777.16
4080, Disc: Outlays, net															========= 90,777.16
4090, Mand: Budget authority, gross															========== 2,500,000.00
4101	4802	C	B			MAND	BAL		X		U	N	1	N	-399,355.03
4101	4802	C	B			MAND	BAL		X		U	N	1	N	-35.58
4101	4802	C	B			MAND	BAL		X		U	N	1	N	-15,812.63
4101	4802	C	E			MAND	BAL		X		U	N	1	N	419,264.44
4101	4802	C	E			MAND	BAL		X		U	N	1	N	35.58
4101	4902	C	E			MAND	BAL		X		U	N		N	2,121,681.13
4101	4902	C	E			MAND	BAL		X		U	N		N	41,390.03
4101	4902	D	E			MAND	BAL		X		U	N		N	-65,670.41
Sub-Total, 4101															**2,101,497.53**
4110	4802	C	B			MAND	BAL		X		U	N	1	N	-399,355.03
4110	4802	C	B			MAND	BAL		X		U	N	1	N	-35.58
4110	4802	C	B			MAND	BAL		X		U	N	1	N	-15,812.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND	BAL				X		U			N	1	N	419,264.44
4110	4802	C	E					MAND	BAL				X		U			N	1	N	35.58
4110	4902	C	E					MAND	BAL				X		U			N		N	2,121,681.13
4110	4902	C	E					MAND	BAL				X		U			N		N	41,390.03
4110	4902	D	E					MAND	BAL				X		U			N		N	-65,670.41
	Sub-Total, 4110																				**2,101,497.53**

4160, Mand: Budget authority, net ==========
2,500,000.00

4170, Mand: Outlays, net ==========
2,101,497.53

4180, Budget authority, net (disc. and mand.) ==========
2,500,000.00

4190, Outlays, net (disc. and mand.) ==========
2,192,274.69

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -15/16-0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4266	D	E					MAND					X		U		N			4,304,200.80
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-951,701.00
1850, BA: Mand: Spending auth: Total																				========== 3,352,499.80
1900, Budget authority total (disc. and mand.)																				========== 3,352,499.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,352,499.80
1941	4510	C	E		A										U		N	1		3,352,499.80
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 3,352,499.80
4123	4266	D	E					MAND					X		U		N			-4,304,200.80
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,304,200.80
4160, Mand: Budget authority, net																				========== -951,701.00
4170, Mand: Outlays, net																				========== -4,304,200.80

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== -951,701.00
4190, Outlays, net (disc. and mand.)																					========== -4,304,200.80

Memo Entries

5092	4382	C	E	S		MAND	SEQ		X		U	N	1	N	951,701.00

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Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -14/15-0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-4,956,123.00
0900	4801	C	E										X		U		Y	1		1,428,322.00
0900	4902	C	E					MAND	BAL				X		U		Y		N	3,527,801.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		12,960,937.34
1000	4384	C	B	S				MAND		SEQ			X		U		Y	1	N	-940,109.86
1000	4801	C	B										X		U		Y	1		-4,956,123.00
Sub-Total, 1000																				**7,064,704.48**
1050, Unob Bal: Unobligated balance (total)																				========== 7,064,704.48
1802	4384	C	B	S				MAND		SEQ			X		U		Y	1	N	940,109.86
1802	4384	D	E	S				MAND		SEQ			X		U		Y	1	N	0.14
Sub-Total, 1802																				**940,110.00**
1850, BA: Mand: Spending auth: Total																				========== 940,110.00
1900, Budget authority total (disc. and mand.)																				========== 940,110.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,004,814.48
1940	4510	C	E		A										U		Y	1		-8,004,814.48

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		4,956,123.00
3010	4801	C	B										X		U		Y	1		-4,956,123.00
3010	4801	C	E										X		U		Y	1		1,428,322.00
3010	4902	C	E					MAND	BAL				X		U		Y		N	3,527,801.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		Y		N	-3,527,801.00
3050	4801	C	E												U		Y	1		1,428,322.00
3100, Obligated balance, start of year																				========== 4,956,123.00
3200, Obligated balance, end of year																				========== 1,428,322.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 940,110.00
4101	4902	C	E					MAND	BAL				X		U		Y		N	3,527,801.00
4110	4902	C	E					MAND	BAL				X		U		Y		N	3,527,801.00
4160, Mand: Budget authority, net																				========== 940,110.00
4170, Mand: Outlays, net																				========== 3,527,801.00
4180, Budget authority, net (disc. and mand.)																				========== 940,110.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -14/15-0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,527,801.00

Memo Entries

5090	4384	C	B	S		MAND	SEQ		X	U	Y	1	N	940,109.86
5091	4384	D	E	S		MAND	SEQ		X	U	Y	1	N	0.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -13/14-0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,914,819.70
3011	4801	C	B										X		E		N	1		-8,914,819.70
3011	4801	C	E										X		E		N	1		1,937,589.21
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-199,997.47
3011	4901	C	E										X		E		N	1		7,360.76
3011	4902	C	E					MAND	BAL				X		E		N		N	7,169,867.20
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	199,997.47
3020	4902	C	E					MAND	BAL				X		E		N		N	-7,169,867.20
Sub-Total, 3020																				**-6,969,869.73**
3041	4871	D	E										X		E		N			-186,169.00
3050	4801	C	E												E		N	1		1,937,589.21
3050	4871	D	E												E		N			-186,169.00
3050	4901	C	E												E		N	1		7,360.76
Sub-Total, 3050																				**1,758,780.97**
3100, Obligated balance, start of year																				========== 8,914,819.70
3200, Obligated balance, end of year																				========== 1,758,780.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -13/14-0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-199,997.47
4101	4902	C	E					MAND	BAL				X			E		N		N	7,169,867.20
Sub-Total, 4101																					**6,969,869.73**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-199,997.47
4110	4902	C	E					MAND	BAL				X			E		N		N	7,169,867.20
Sub-Total, 4110																					**6,969,869.73**
4170, Mand: Outlays, net																					========== 6,969,869.73
4190, Outlays, net (disc. and mand.)																					========== 6,969,869.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,306.00
3000	4901	C	B										X		E		N	1		122,016.24
Sub-Total, 3000																				**139,322.24**
3011	4801	C	B										X		E		N	1		-17,306.00
3011	4801	C	E										X		E		N	1		17,306.00
3011	4901	C	B										X		E		N	1		-122,016.24
3011	4901	C	E										X		E		N	1		3,956.56
3011	4902	C	E					MAND	BAL				X		E		N		N	118,059.68
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-118,059.68
3041	4871	D	E										X		E		N			-17,306.00
3050	4801	C	E												E		N	1		17,306.00
3050	4871	D	E												E		N			-17,306.00
3050	4901	C	E												E		N	1		3,956.56
Sub-Total, 3050																				**3,956.56**
3100, Obligated balance, start of year																				========== 139,322.24
3200, Obligated balance, end of year																				======== 3,956.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	118,059.68
4110	4902	C	E					MAND	BAL				X			E		N		N	118,059.68
4170, Mand: Outlays, net																					========== 118,059.68
4190, Outlays, net (disc. and mand.)																					========== 118,059.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/13-0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,968,970.01
3000	4801	C	B										X			E		N	1		2,655,749.70
3000	4901	C	B										X			E		N	1		51.51
3000	4901	C	B										X			E		N	1		4,439.09
Sub-Total, 3000																					**4,629,210.31**
3011	4801	C	B										X			E		N	1		-1,968,970.01
3011	4801	C	B										X			E		N	1		-2,655,749.70
3011	4801	C	E										X			E		N	1		1,737,167.90
3011	4801	C	E										X			E		N	1		2,213,896.48
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-138,199.80
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-425,627.43
3011	4802	C	E					DISC	BAL				X			E		N	1	N	138,199.80
3011	4802	C	E					DISC	BAL				X			E		N	1	N	425,627.43
3011	4901	C	B										X			E		N	1		-51.51
3011	4901	C	B										X			E		N	1		-4,439.09
3011	4901	C	E										X			E		N	1		51.51
3011	4901	D	E										X			E		N	1		-6,900.00
3011	4902	C	E					DISC	BAL				X			E		N		N	231,802.11
3011	4902	C	E					DISC	BAL				X			E		N		N	453,192.31
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	138,199.80
3020	4802	C	B					DISC	BAL				X			E		N	1	N	425,627.43
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-138,199.80
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-425,627.43
3020	4902	C	E					DISC	BAL				X			E		N		N	-231,802.11
3020	4902	C	E					DISC	BAL				X			E		N		N	-453,192.31
Sub-Total, 3020																					**-684,994.42**
3041	4871	D	E										X			E		N			-1,264,743.80
3050	4801	C	E													E		N	1		1,737,167.90
3050	4801	C	E													E		N	1		2,213,896.48
3050	4871	D	E													E		N			-1,264,743.80
3050	4901	C	E													E		N	1		51.51
3050	4901	D	E													E		N	1		-6,900.00
Sub-Total, 3050																					**2,679,472.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/13-0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				4,629,210.31
3200, Obligated balance, end of year																				2,679,472.09

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E	N	1	N	-138,199.80
4011	4802	C	B				DISC	BAL		X		E	N	1	N	-425,627.43
4011	4802	C	E				DISC	BAL		X		E	N	1	N	138,199.80
4011	4802	C	E				DISC	BAL		X		E	N	1	N	425,627.43
4011	4902	C	E				DISC	BAL		X		E	N		N	231,802.11
4011	4902	C	E				DISC	BAL		X		E	N		N	453,192.31
	Sub-Total, 4011															**684,994.42**
4020, Disc: Outlays, gross (total)																684,994.42
4080, Disc: Outlays, net																684,994.42
4190, Outlays, net (disc. and mand.)																684,994.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/12-0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,847.00
3000	4901	C	B										X		E		N	1		555,226.92
Sub-Total, 3000																				**564,073.92**
3011	4801	C	B										X		E		N	1		-8,847.00
3011	4801	C	E										X		E		N	1		8,847.00
3011	4901	C	B										X		E		N	1		-555,226.92
3011	4901	C	E										X		E		N	1		532,399.40
3011	4902	C	E					MAND	BAL				X		E		N		N	22,827.52
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-22,827.52
3041	4871	D	E										X		E		N			-4,000.00
3050	4801	C	E												E		N	1		8,847.00
3050	4871	D	E												E		N			-4,000.00
3050	4901	C	E												E		N	1		532,399.40
Sub-Total, 3050																				**537,246.40**
3100, Obligated balance, start of year																				========== 564,073.92
3200, Obligated balance, end of year																				========== 537,246.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/12-0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	22,827.52
4110	4902	C	E					MAND	BAL				X		E		N		N	22,827.52
4170, Mand: Outlays, net																				========= 22,827.52
4190, Outlays, net (disc. and mand.)																				========= 22,827.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/12-0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,546,735.74
3000	4801	C	B										X			E		N	1		362,752.39
3000	4901	D	B										X			E		N	1		-17,788.23
3000	4901	C	B										X			E		N	1		277,056.65
Sub-Total, 3000																					**6,168,756.55**
3011	4801	C	B										X			E		N	1		-5,546,735.74
3011	4801	C	B										X			E		N	1		-362,752.39
3011	4801	C	E										X			E		N	1		584,768.67
3011	4801	C	E										X			E		N	1		362,752.57
3011	4802	D	B					DISC	BAL				X			E		N	1	N	3,367.98
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-16,619.72
3011	4802	C	E					DISC	BAL				X			E		N	1	N	16,610.84
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-3,367.98
3011	4901	D	B										X			E		N	1		17,788.23
3011	4901	C	B										X			E		N	1		-277,056.65
3011	4901	C	E										X			E		N	1		3,754,370.64
3011	4901	C	E										X			E		N	1		51,094.66
3011	4902	C	E					DISC	BAL				X			E		N		N	1,484,653.08
3011	4902	D	E					DISC	BAL				X			E		N		N	-68,874.19
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-3,367.98
3020	4802	C	B					DISC	BAL				X			E		N	1	N	16,619.72
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-16,610.84
3020	4802	D	E					DISC	BAL				X			E		N	1	N	3,367.98
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,484,653.08
3020	4902	D	E					DISC	BAL				X			E		N		N	68,874.19
Sub-Total, 3020																					**-1,415,770.01**
3041	4871	D	E										X			E		N			-127,046.85
3050	4801	C	E													E		N	1		584,768.67
3050	4801	C	E													E		N	1		362,752.57
3050	4871	D	E													E		N			-127,046.85
3050	4901	C	E													E		N	1		3,754,370.64
3050	4901	C	E													E		N	1		51,094.66
Sub-Total, 3050																					**4,625,939.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/12-0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				6,168,756.55
3200, Obligated balance, end of year																				4,625,939.69

BA & O, Net

4011	4802	D	B				DISC	BAL		X		E		N	1	N	3,367.98
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-16,619.72
4011	4802	C	E				DISC	BAL		X		E		N	1	N	16,610.84
4011	4802	D	E				DISC	BAL		X		E		N	1	N	-3,367.98
4011	4902	C	E				DISC	BAL		X		E		N		N	1,484,653.08
4011	4902	D	E				DISC	BAL		X		E		N		N	-68,874.19
Sub-Total, 4011																	**1,415,770.01**
4020, Disc: Outlays, gross (total)																	1,415,770.01
4080, Disc: Outlays, net																	1,415,770.01
4190, Outlays, net (disc. and mand.)																	1,415,770.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/11-0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,156,921.76
3000	4901	C	B										X		E		N	1		656,098.35
Sub-Total, 3000																				**13,813,020.11**
3011	4801	C	B										X		E		N	1		-13,156,921.76
3011	4801	C	E										X		E		N	1		175,305.00
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-175,305.00
3011	4901	C	B										X		E		N	1		-656,098.35
3011	4901	C	E										X		E		N	1		4,768,741.22
3011	4901	C	E										X		E		N	1		52,564.29
3011	4902	C	E					MAND	BAL				X		E		N		N	9,044,278.89
3011	4902	D	E					MAND	BAL				X		E		N		N	-52,564.29
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	175,305.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-9,044,278.89
3020	4902	D	E					MAND	BAL				X		E		N		N	52,564.29
Sub-Total, 3020																				**-8,816,409.60**
3041	4871	D	E										X		E		N			-175,305.00
3050	4801	C	E												E		N	1		175,305.00
3050	4871	D	E												E		N			-175,305.00
3050	4901	C	E												E		N	1		4,768,741.22
3050	4901	C	E												E		N	1		52,564.29
Sub-Total, 3050																				**4,821,305.51**

3100, Obligated balance, start of year ==========
13,813,020.11

3200, Obligated balance, end of year ==========
4,821,305.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -10/11-0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-175,305.00
4101	4902	C	E					MAND	BAL				X		E		N		N	9,044,278.89
4101	4902	D	E					MAND	BAL				X		E		N		N	-52,564.29
Sub-Total, 4101																				**8,816,409.60**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-175,305.00
4110	4902	C	E					MAND	BAL				X		E		N		N	9,044,278.89
4110	4902	D	E					MAND	BAL				X		E		N		N	-52,564.29
Sub-Total, 4110																				**8,816,409.60**

4170, Mand: Outlays, net ==========
8,816,409.60

4190, Outlays, net (disc. and mand.) ==========
8,816,409.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		9,662.16
3000	4801	C	B										X		E			N	1		119,972.84
3000	4901	C	B										X		E			N	1		23,850.91
3000	4901	D	B										X		E			N	1		-628.55
Sub-Total, 3000																					**152,857.36**
3011	4801	C	B										X		E			N	1		-9,662.16
3011	4801	C	B										X		E			N	1		-119,972.84
3011	4801	C	E										X		E			N	1		9,662.16
3011	4801	C	E										X		E			N	1		108,065.46
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-10,165.09
3011	4802	C	E					DISC	BAL				X		E			N	1	N	10,165.09
3011	4901	C	B										X		E			N	1		-23,850.91
3011	4901	D	B										X		E			N	1		628.55
3011	4901	D	E										X		E			N	1		-628.55
3011	4901	C	E										X		E			N	1		23,850.91
3011	4902	C	E					DISC	BAL				X		E			N		N	11,907.38
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	10,165.09
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-10,165.09
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,907.38
Sub-Total, 3020																					**-11,907.38**
3050	4801	C	E												E			N	1		9,662.16
3050	4801	C	E												E			N	1		108,065.46
3050	4901	D	E												E			N	1		-628.55
3050	4901	C	E												E			N	1		23,850.91
Sub-Total, 3050																					**140,949.98**
3100, Obligated balance, start of year																					========== 152,857.36
3200, Obligated balance, end of year																					========== 140,949.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-10,165.09
4011	4802	C	E					DISC	BAL				X			E		N	1	N	10,165.09
4011	4902	C	E					DISC	BAL				X			E		N		N	11,907.38
Sub-Total, 4011																					**11,907.38**
4020, Disc: Outlays, gross (total)																					========= 11,907.38
4080, Disc: Outlays, net																					========= 11,907.38
4190, Outlays, net (disc. and mand.)																					========= 11,907.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,128,309.39
3000	4801	C	B										X			E		N	1		2,879,540.26
3000	4801	C	B										X			E		N	1		15,194,463.06
3000	4801	C	B										X			E		N	1		156,211.98
3000	4801	C	B										X			E		N	1		273,010.34
3000	4901	C	B										X			E		N	1		642,849.42
3000	4901	C	B										X			E		N	1		5,777,977.85
3000	4901	C	B										X			E		N	1		245,663.79
3000	4901	C	B										X			E		N	1		194,838.94
Sub-Total, 3000																					**26,492,865.03**
3011	4801	C	B										X			E		N	1		-1,128,309.39
3011	4801	C	B										X			E		N	1		-2,879,540.26
3011	4801	C	B										X			E		N	1		-15,194,463.06
3011	4801	C	B										X			E		N	1		-156,211.98
3011	4801	C	B										X			E		N	1		-273,010.34
3011	4801	C	E										X			E		N	1		1,127,089.28
3011	4801	C	E										X			E		N	1		13,927,617.55
3011	4801	C	E										X			E		N	1		2,911,932.70
3011	4801	C	E										X			E		N	1		9,942.71
3011	4801	C	E										X			E		N	1		103,121.80
3011	4801	C	E										X			E		N	1		301,000.70
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-415,429.11
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,132,990.51
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,942,409.77
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-467,387.52
3011	4802	C	E					DISC	BAL				X			E		N	1	N	434,300.44
3011	4802	C	E					DISC	BAL				X			E		N	1	N	449,546.96
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,348,894.16
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,613,155.24
3011	4802	C	E					MAND	BAL				X			E		N	1	N	4,002.25
3011	4881	C	E										X			E		N			510,888.28
3011	4901	C	B										X			E		N	1		-642,849.42
3011	4901	C	B										X			E		N	1		-5,777,977.85
3011	4901	C	B										X			E		N	1		-245,663.79
3011	4901	C	B										X			E		N	1		-194,838.94
3011	4901	C	E										X			E		N	1		3,965,987.15
3011	4901	C	E										X			E		N	1		1,992.69
3011	4901	C	E										X			E		N	1		253,779.11
3011	4901	C	E										X			E		N	1		642,849.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /11-0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E			N		N	159,048.51
3011	4902	D	E					DISC	BAL				X		E			N		N	-248,296.09
3011	4902	C	E					DISC	BAL				X		E			N		N	7,408,090.74
3011	4902	D	E					DISC	BAL				X		E			N		N	-3,018.60
3011	4902	D	E					MAND	BAL				X		E			N		N	-13,944.96
3011	4902	C	E					DISC	BAL				X		E			N		N	53,090.18
Sub-Total, 3011																					**509,988.28**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	415,429.11
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,132,990.51
3020	4802	C	B					DISC	BAL				X		E			N	1	N	6,942,409.77
3020	4802	C	B					DISC	BAL				X		E			N	1	N	467,387.52
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-434,300.44
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-449,546.96
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,348,894.16
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,613,155.24
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-4,002.25
3020	4902	C	E					DISC	BAL				X		E			N		N	-159,048.51
3020	4902	D	E					DISC	BAL				X		E			N		N	248,296.09
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,408,090.74
3020	4902	D	E					DISC	BAL				X		E			N		N	3,018.60
3020	4902	D	E					MAND	BAL				X		E			N		N	13,944.96
3020	4902	C	E					DISC	BAL				X		E			N		N	-53,090.18
Sub-Total, 3020																					**-3,246,651.92**
3041	4871	D	E										X		E			N			-4,361,575.67
3050	4801	C	E												E			N	1		1,127,089.28
3050	4801	C	E												E			N	1		13,927,617.55
3050	4801	C	E												E			N	1		2,911,932.70
3050	4801	C	E												E			N	1		9,942.71
3050	4801	C	E												E			N	1		103,121.80
3050	4801	C	E												E			N	1		301,000.70
3050	4871	D	E												E			N			-4,361,575.67
3050	4881	C	E												E			N			510,888.28
3050	4901	C	E												E			N	1		3,965,987.15
3050	4901	C	E												E			N	1		1,992.69
3050	4901	C	E												E			N	1		253,779.11
3050	4901	C	E												E			N	1		642,849.42
Sub-Total, 3050																					**19,394,625.72**
3060	4221	D	B			F		DISC					X		E			N	1		-1,208,049.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /11-0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-12,928.00
Sub-Total, 3060																				**-1,220,977.09**
3071	4221	D	B			F		DISC					X		E		N	1		1,208,049.09
3071	4221	D	E			F		DISC					X		E		N	1		-1,208,049.09
3071	4251	D	B			F		DISC					X		E		N	1		12,928.00
3071	4251	D	E			F		DISC					X		E		N	1		-12,928.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,208,049.09
3090	4251	D	E			F		DISC							E		N	1		-12,928.00
Sub-Total, 3090																				**-1,220,977.09**
3100, Obligated balance, start of year																				========== 25,271,887.94
3200, Obligated balance, end of year																				========== 18,173,648.63

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-415,429.11
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,132,990.51
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,942,409.77
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-467,387.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	434,300.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	449,546.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,348,894.16
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,613,155.24
4011	4902	C	E					DISC	BAL				X		E		N		N	159,048.51
4011	4902	D	E					DISC	BAL				X		E		N		N	-248,296.09
4011	4902	C	E					DISC	BAL				X		E		N		N	7,408,090.74
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,018.60
4011	4902	C	E					DISC	BAL				X		E		N		N	53,090.18
Sub-Total, 4011																				**3,256,594.63**
4020, Disc: Outlays, gross (total)																				========== 3,256,594.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /11-0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 3,256,594.63
4101	4802	C	E					MAND	BAL				X		E		N	1	N	4,002.25
4101	4902	D	E					MAND	BAL				X		E		N		N	-13,944.96
Sub-Total, 4101																				**-9,942.71**
4110	4802	C	E					MAND	BAL				X		E		N	1	N	4,002.25
4110	4902	D	E					MAND	BAL				X		E		N		N	-13,944.96
Sub-Total, 4110																				**-9,942.71**
4170, Mand: Outlays, net																				======= -9,942.71
4190, Outlays, net (disc. and mand.)																				========== 3,246,651.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		623,463.42
3011	4801	C	B										X		E		N	1		-623,463.42
3011	4801	C	E										X		E		N	1		641,494.92
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-243,249.58
3011	4802	C	E					MAND	BAL				X		E		N	1	N	365,071.09
3011	4902	D	E					MAND	BAL				X		E		N		N	-139,853.01
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	243,249.58
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-365,071.09
3020	4902	D	E					MAND	BAL				X		E		N		N	139,853.01
Sub-Total, 3020																				**18,031.50**
3041	4871	D	E										X		E		N			-206,070.00
3050	4801	C	E												E		N	1		641,494.92
3050	4871	D	E												E		N			-206,070.00
Sub-Total, 3050																				**435,424.92**

3100, Obligated balance, start of year ==========
623,463.42

3200, Obligated balance, end of year ==========
435,424.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0350 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-243,249.58
4101	4802	C	E					MAND	BAL				X			E		N	1	N	365,071.09
4101	4902	D	E					MAND	BAL				X			E		N		N	-139,853.01
Sub-Total, 4101																					**-18,031.50**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-243,249.58
4110	4802	C	E					MAND	BAL				X			E		N	1	N	365,071.09
4110	4902	D	E					MAND	BAL				X			E		N		N	-139,853.01
Sub-Total, 4110																					**-18,031.50**
4170, Mand: Outlays, net																					========== -18,031.50
4190, Outlays, net (disc. and mand.)																					========== -18,031.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		14,320.54
3000	4801	C	B										X		E			N	1		151,149.57
3000	4901	D	B										X		E			N	1		-59.39
3000	4901	D	B										X		E			N	1		-95,861.27
Sub-Total, 3000																					**69,549.45**
3011	4801	C	B										X		E			N	1		-14,320.54
3011	4801	C	B										X		E			N	1		-151,149.57
3011	4801	C	E										X		E			N	1		14,320.54
3011	4801	C	E										X		E			N	1		151,149.57
3011	4901	D	B										X		E			N	1		59.39
3011	4901	D	B										X		E			N	1		95,861.27
3011	4901	D	E										X		E			N	1		-61.14
3011	4901	D	E										X		E			N	1		-59.39
3011	4902	D	E					DISC	BAL				X		E			N		N	-95,800.13
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	95,800.13
3041	4871	D	E										X		E			N			-161,590.41
3050	4801	C	E												E			N	1		14,320.54
3050	4801	C	E												E			N	1		151,149.57
3050	4871	D	E												E			N			-161,590.41
3050	4901	D	E												E			N	1		-61.14
3050	4901	D	E												E			N	1		-59.39
Sub-Total, 3050																					**3,759.17**

3100, Obligated balance, start of year ========
69,549.45

3200, Obligated balance, end of year ========
3,759.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-95,800.13
4020, Disc: Outlays, gross (total)																					========== -95,800.13
4080, Disc: Outlays, net																					========== -95,800.13
4190, Outlays, net (disc. and mand.)																					========== -95,800.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		818,907.09
3000	4801	C	B										X		E			N	1		689,215.34
3000	4801	C	B										X		E			N	1		91,235,511.77
3000	4801	C	B										X		E			N	1		42,221,858.43
3000	4801	C	B										X		E			N	1		18,906.06
3000	4801	C	B										X		E			N	1		197,551.10
3000	4801	C	B										X		E			N	1		197,588.63
3000	4901	C	B										X		E			N	1		5,606,783.23
3000	4901	C	B										X		E			N	1		603,605.58
3000	4901	C	B										X		E			N	1		7,485,901.34
3000	4901	C	B										X		E			N	1		78,576.76
3000	4901	C	B										X		E			N	1		109,096.32
3000	4901	C	B										X		E			N	1		349,621.55
Sub-Total, 3000																					**149,613,123.20**
3011	4801	C	B										X		E			N	1		-818,907.09
3011	4801	C	B										X		E			N	1		-689,215.34
3011	4801	C	B										X		E			N	1		-91,235,511.77
3011	4801	C	B										X		E			N	1		-42,221,858.43
3011	4801	C	B										X		E			N	1		-18,906.06
3011	4801	C	B										X		E			N	1		-197,551.10
3011	4801	C	B										X		E			N	1		-197,588.63
3011	4801	C	E										X		E			N	1		704,967.93
3011	4801	C	E										X		E			N	1		640,654.17
3011	4801	C	E										X		E			N	1		65,503,946.72
3011	4801	C	E										X		E			N	1		30,766,387.19
3011	4801	C	E										X		E			N	1		11,702.09
3011	4801	C	E										X		E			N	1		18,952.31
3011	4801	C	E										X		E			N	1		255,754.32
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-165,864.22
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-398,831.53
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-787,554.55
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-52,220.42
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-119,962.21
3011	4802	C	E					DISC	BAL				X		E			N	1	N	57,246.78
3011	4802	C	E					MAND	BAL				X		E			N	1	N	48,990.91
3011	4802	C	E					DISC	BAL				X		E			N	1	N	14,428.93
3011	4802	C	E					DISC	BAL				X		E			N	1	N	168,771.79
3011	4802	C	E					DISC	BAL				X		E			N	1	N	498,656.66
3011	4802	C	E					MAND	BAL				X		E			N	1	N	5.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E										X		E			N			569,217.20
3011	4901	C	B										X		E			N	1		-5,606,783.23
3011	4901	C	B										X		E			N	1		-603,605.58
3011	4901	C	B										X		E			N	1		-7,485,901.34
3011	4901	C	B										X		E			N	1		-78,576.76
3011	4901	C	B										X		E			N	1		-109,096.32
3011	4901	C	B										X		E			N	1		-349,621.55
3011	4901	C	E										X		E			N	1		7,762,413.59
3011	4901	C	E										X		E			N	1		5,718,662.88
3011	4901	C	E										X		E			N	1		102,299.27
3011	4901	C	E										X		E			N	1		58,037.95
3011	4901	C	E										X		E			N	1		575,684.94
3011	4901	C	E										X		E			N	1		603,559.33
3011	4902	D	E					DISC	BAL				X		E			N		N	-136,282.70
3011	4902	C	E					DISC	BAL				X		E			N		N	180,023.61
3011	4902	C	E					MAND	BAL				X		E			N		N	535,727.16
3011	4902	C	E					DISC	BAL				X		E			N		N	11,631,506.90
3011	4902	C	E					MAND	BAL				X		E			N		N	25,455,046.93
3011	4902	D	E					DISC	BAL				X		E			N		N	-40,571.98
Sub-Total, 3011																					**568,234.62**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	165,864.22
3020	4802	C	B					MAND	BAL				X		E			N	1	N	398,831.53
3020	4802	C	B					DISC	BAL				X		E			N	1	N	787,554.55
3020	4802	C	B					DISC	BAL				X		E			N	1	N	52,220.42
3020	4802	C	B					DISC	BAL				X		E			N	1	N	119,962.21
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-57,246.78
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-48,990.91
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-14,428.93
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-168,771.79
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-498,656.66
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-5.87
3020	4902	D	E					DISC	BAL				X		E			N		N	136,282.70
3020	4902	C	E					DISC	BAL				X		E			N		N	-180,023.61
3020	4902	C	E					MAND	BAL				X		E			N		N	-535,727.16
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,631,506.90
3020	4902	C	E					MAND	BAL				X		E			N		N	-25,455,046.93
3020	4902	D	E					DISC	BAL				X		E			N		N	40,571.98
Sub-Total, 3020																					**-36,889,117.93**
3041	4871	D	E										X		E			N			-9,936,717.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		704,967.93
3050	4801	C	E												E		N	1		640,654.17
3050	4801	C	E												E		N	1		65,503,946.72
3050	4801	C	E												E		N	1		30,766,387.19
3050	4801	C	E												E		N	1		11,702.09
3050	4801	C	E												E		N	1		18,952.31
3050	4801	C	E												E		N	1		255,754.32
3050	4871	D	E												E		N			-9,936,717.76
3050	4881	C	E												E		N			569,217.20
3050	4901	C	E												E		N	1		7,762,413.59
3050	4901	C	E												E		N	1		5,718,662.88
3050	4901	C	E												E		N	1		102,299.27
3050	4901	C	E												E		N	1		58,037.95
3050	4901	C	E												E		N	1		575,684.94
3050	4901	C	E												E		N	1		603,559.33
Sub-Total, 3050																				**103,355,522.13**
3060	4221	D	B			F		DISC					X		E		N	1		-723,425.32
3060	4251	C	B			F		DISC					X		E		N	1		610.00
Sub-Total, 3060																				**-722,815.32**
3071	4221	D	B			F		DISC					X		E		N	1		723,425.32
3071	4221	C	E			F		DISC					X		E		N	1		407,234.36
3071	4251	C	B			F		DISC					X		E		N	1		-610.00
3071	4251	D	E			F		DISC					X		E		N	1		-9,390.00
Sub-Total, 3071																				**1,120,659.68**
3090	4221	C	E			F		DISC							E		N	1		407,234.36
3090	4251	D	E			F		DISC							E		N	1		-9,390.00
Sub-Total, 3090																				**397,844.36**

3100, Obligated balance, start of year ==========
148,890,307.88

3200, Obligated balance, end of year ==========
103,753,366.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-165,864.22
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-787,554.55
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-52,220.42
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-119,962.21
4011	4802	C	E					DISC	BAL				X		E			N	1	N	57,246.78
4011	4802	C	E					DISC	BAL				X		E			N	1	N	14,428.93
4011	4802	C	E					DISC	BAL				X		E			N	1	N	168,771.79
4011	4802	C	E					DISC	BAL				X		E			N	1	N	498,656.66
4011	4902	D	E					DISC	BAL				X		E			N		N	-136,282.70
4011	4902	C	E					DISC	BAL				X		E			N		N	180,023.61
4011	4902	C	E					DISC	BAL				X		E			N		N	11,631,506.90
4011	4902	D	E					DISC	BAL				X		E			N		N	-40,571.98
Sub-Total, 4011																					**11,248,178.59**
4020, Disc: Outlays, gross (total)																					========== 11,248,178.59
4030	4252	D	E			F		DISC					X		E			N			-1,120,659.68
4030	4972	D	E			F		DISC					X		E			N			-494.42
Sub-Total, 4030																					**-1,121,154.10**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,121,154.10
4052	4252	D	E			F		DISC					X		E			N			1,120,659.68
4052	4972	D	E			F		DISC					X		E			N			494.42
Sub-Total, 4052																					**1,121,154.10**
4060, Disc: Additional offsets against BA only (total)																					========== 1,121,154.10
4080, Disc: Outlays, net																					========== 10,127,024.49
4101	4802	C	B					MAND	BAL				X		E			N	1	N	-398,831.53
4101	4802	C	E					MAND	BAL				X		E			N	1	N	48,990.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X		E		N	1	N	5.87
4101	4902	C	E					MAND	BAL				X		E		N		N	535,727.16
4101	4902	C	E					MAND	BAL				X		E		N		N	25,455,046.93
Sub-Total, 4101																				**25,640,939.34**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-398,831.53
4110	4802	C	E					MAND	BAL				X		E		N	1	N	48,990.91
4110	4802	C	E					MAND	BAL				X		E		N	1	N	5.87
4110	4902	C	E					MAND	BAL				X		E		N		N	535,727.16
4110	4902	C	E					MAND	BAL				X		E		N		N	25,455,046.93
Sub-Total, 4110																				**25,640,939.34**

4170, Mand: Outlays, net ==========
25,640,939.34

4190, Outlays, net (disc. and mand.) ==========
35,767,963.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services, Recovery Act
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0351 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		96,175.57
3000	4801	D	B										X		E			N	1		-181,059.93
Sub-Total, 3000																					**-84,884.36**
3011	4801	C	B										X		E			N	1		-96,175.57
3011	4801	D	B										X		E			N	1		181,059.93
3011	4801	C	E										X		E			N	1		1,623.12
3011	4801	C	E										X		E			N	1		96,175.57
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-182,683.05
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	182,683.05
3041	4871	D	E										X		E			N			-9,511.27
3050	4801	C	E												E			N	1		1,623.12
3050	4801	C	E												E			N	1		96,175.57
3050	4871	D	E												E			N			-9,511.27
Sub-Total, 3050																					**88,287.42**
3100, Obligated balance, start of year																					========== -84,884.36
3200, Obligated balance, end of year																					========= 88,287.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Resources and Services, Recovery Act
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/11-0351 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-182,683.05
4020, Disc: Outlays, gross (total)																					========== -182,683.05
4080, Disc: Outlays, net																					========== -182,683.05
4190, Outlays, net (disc. and mand.)																					========== -182,683.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		21,675.28
3000	4801	C	B										X		E			N	1		701.45
3000	4801	C	B										X		E			N	1		3,016,572.39
3000	4801	C	B										X		E			N	1		8,682,450.54
3000	4801	C	B										X		E			N	1		2,016,848.45
3000	4901	C	B										X		E			N	1		128.29
3000	4901	C	B										X		E			N	1		0.01
3000	4901	C	B										X		E			N	1		1,498,416.29
3000	4901	C	B										X		E			N	1		185,066.26
3000	4901	C	B										X		E			N	1		162,339.80
Sub-Total, 3000																					**15,584,198.76**
3011	4801	C	B										X		E			N	1		-21,675.28
3011	4801	C	B										X		E			N	1		-701.45
3011	4801	C	B										X		E			N	1		-3,016,572.39
3011	4801	C	B										X		E			N	1		-8,682,450.54
3011	4801	C	B										X		E			N	1		-2,016,848.45
3011	4801	C	E										X		E			N	1		701.45
3011	4801	C	E										X		E			N	1		21,675.28
3011	4801	C	E										X		E			N	1		99,669.36
3011	4801	C	E										X		E			N	1		5,253,796.82
3011	4801	C	E										X		E			N	1		2,915,061.09
3011	4901	C	B										X		E			N	1		-128.29
3011	4901	C	B										X		E			N	1		-0.01
3011	4901	C	B										X		E			N	1		-1,498,416.29
3011	4901	C	B										X		E			N	1		-185,066.26
3011	4901	C	B										X		E			N	1		-162,339.80
3011	4901	C	E										X		E			N	1		2,383.21
3011	4901	C	E										X		E			N	1		0.01
3011	4901	C	E										X		E			N	1		1,255,328.91
3011	4901	C	E										X		E			N	1		128.29
3011	4902	C	E					DISC	BAL				X		E			N		N	2,079,518.89
3011	4902	C	E					DISC	BAL				X		E			N		N	182,683.05
3011	4902	C	E					DISC	BAL				X		E			N		N	101,511.30
3011	4902	C	E					DISC	BAL				X		E			N		N	3,671,741.10
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,079,518.89
3020	4902	C	E					DISC	BAL				X		E			N		N	-182,683.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-101,511.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,671,741.10
Sub-Total, 3020																					**-6,035,454.34**
3041	4871	D	E										X		E			N			-332,936.40
3050	4801	C	E												E			N	1		701.45
3050	4801	C	E												E			N	1		21,675.28
3050	4801	C	E												E			N	1		99,669.36
3050	4801	C	E												E			N	1		5,253,796.82
3050	4801	C	E												E			N	1		2,915,061.09
3050	4871	D	E												E			N			-332,936.40
3050	4901	C	E												E			N	1		2,383.21
3050	4901	C	E												E			N	1		0.01
3050	4901	C	E												E			N	1		1,255,328.91
3050	4901	C	E												E			N	1		128.29
Sub-Total, 3050																					**9,215,808.02**

3100, Obligated balance, start of year ==========
15,584,198.76

3200, Obligated balance, end of year ==========
9,215,808.02

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	2,079,518.89
4011	4902	C	E					DISC	BAL				X		E			N		N	182,683.05
4011	4902	C	E					DISC	BAL				X		E			N		N	101,511.30
4011	4902	C	E					DISC	BAL				X		E			N		N	3,671,741.10
Sub-Total, 4011																					**6,035,454.34**

4020, Disc: Outlays, gross (total) ==========
6,035,454.34

4080, Disc: Outlays, net ==========
6,035,454.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-15-0350 Treasury Account Id: 75- -09/10-0351 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 6,035,454.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0352 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-45,426,015.75
0900	4801	C	B										X		U		N	1		-291,663,932.01
0900	4801	C	B										X		U		N	1		-155,307,142.15
0900	4801	C	B										X		U		N	1		-452,302.20
0900	4801	C	B										X		U		N	1		-217,018.30
0900	4801	C	B										X		U		N	1		-599,596.35
0900	4801	C	B										X		U		N	1		-350,000.00
0900	4801	C	E										X		U		N	1		192,736,402.04
0900	4801	C	E										X		U		N	1		119,826,125.07
0900	4801	C	E										X		U		N	1		26,672,770.14
0900	4801	C	E										X		U		N	1		350,000.00
0900	4801	C	E										X		U		N	1		447,370.91
0900	4801	C	E										X		U		N	1		183,013.26
0900	4801	C	E										X		U		N	1		276,667.94
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-1,728,317.37
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-783,314.30
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-1,363,471.31
0900	4802	C	E					MAND	BAL				X		U		N	1	N	3,161,016.98
0900	4802	C	E					MAND	BAL				X		U		N	1	N	938,813.94
0900	4802	C	E					MAND	BAL				X		U		N	1	N	1,132,557.63
0900	4881	C	E										X		U		N			98,922.90
0900	4901	C	B										X		U		N	1		-76,137,840.48
0900	4901	C	B										X		U		N	1		-19,184,889.72
0900	4901	C	B										X		U		N	1		-120,676.15
0900	4901	C	B										X		U		N	1		-580.47
0900	4901	C	B										X		U		N	1		-2,408,346.80
0900	4901	C	B										X		U		N	1		-1,256,060.47
0900	4901	C	E										X		U		N	1		974,539.59
0900	4901	C	E										X		U		N	1		580.47
0900	4901	C	E										X		U		N	1		34,848.20
0900	4901	C	E										X		U		N	1		1,857,019.86
0900	4901	C	E										X		U		N	1		16,466,246.81
0900	4901	C	E										X		U		N	1		11,747,873.95
0900	4902	C	E					MAND	BAL				X		U		N		N	550,337.44
0900	4902	C	E					MAND	BAL				X		U		N		N	235,844.97
0900	4902	C	E					MAND	BAL				X		U		N		N	101,646,176.25
0900	4902	C	E					MAND	BAL				X		U		N		N	19,149,072.91
0900	4902	C	E					MAND	NEW				X		U		N		N	3,227,174.32
0900	4902	C	E					MAND	BAL				X		U		N		N	3,907,775.26
0900	4902	C	E					MAND	NEW				X		U		N		N	12,448,255.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0352 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL				X		U		N		N	126,646,698.46
Sub-Total, 0900																				**47,716,600.56**

Budgetary Resources

1000	4201	D	B												U		N	1		611,293,065.96
1000	4801	C	B										X		U		N	1		-45,426,015.75
1000	4801	C	B										X		U		N	1		-291,663,932.01
1000	4801	C	B										X		U		N	1		-155,307,142.15
1000	4801	C	B										X		U		N	1		-452,302.20
1000	4801	C	B										X		U		N	1		-217,018.30
1000	4801	C	B										X		U		N	1		-599,596.35
1000	4801	C	B										X		U		N	1		-350,000.00
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-1,728,317.37
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-783,314.30
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-1,363,471.31
1000	4901	C	B										X		U		N	1		-76,137,840.48
1000	4901	C	B										X		U		N	1		-19,184,889.72
1000	4901	C	B										X		U		N	1		-120,676.15
1000	4901	C	B										X		U		N	1		-580.47
1000	4901	C	B										X		U		N	1		-2,408,346.80
1000	4901	C	B										X		U		N	1		-1,256,060.47
Sub-Total, 1000																				**14,293,562.13**
1021	4871	D	E										X		U		N			15,813,182.67
1050, Unob Bal: Unobligated balance (total)																				========== 30,106,744.80
1221	4170	D	E	P		F		MAND			75	0124	X		U		N			310,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-22,630,000.00
1260, BA: Mand: Appropriation (total)																				========== 287,370,000.00
1800	4972	D	E			F		MAND					X		U		N			544.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0352 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					====== 544.27
1900, Budget authority total (disc. and mand.)																					========== 287,370,544.27
1930, Total budgetary resources avail (disc. and mand.)																					========== 317,477,289.07
1941	4450	C	E													U		N	1		12,674,822.96
1941	4510	C	E		A											U		N	1		189,197,443.90
1941	4610	C	E		A											U		N	1		65,666,177.06
1941	4700	C	E		A											U		N	1		2,222,244.59
Sub-Total, 1941																					**269,760,688.51**

Change in Obl Bal

3000	4801	C	B										X			U		N	1		45,426,015.75
3000	4801	C	B										X			U		N	1		291,663,932.01
3000	4801	C	B										X			U		N	1		155,307,142.15
3000	4801	C	B										X			U		N	1		452,302.20
3000	4801	C	B										X			U		N	1		217,018.30
3000	4801	C	B										X			U		N	1		599,596.35
3000	4801	C	B										X			U		N	1		350,000.00
3000	4901	C	B										X			U		N	1		76,137,840.48
3000	4901	C	B										X			U		N	1		19,184,889.72
3000	4901	C	B										X			U		N	1		120,676.15
3000	4901	C	B										X			U		N	1		580.47
3000	4901	C	B										X			U		N	1		2,408,346.80
3000	4901	C	B										X			U		N	1		1,256,060.47
Sub-Total, 3000																					**593,124,400.85**
3010	4801	C	B										X			U		N	1		-45,426,015.75
3010	4801	C	B										X			U		N	1		-291,663,932.01
3010	4801	C	B										X			U		N	1		-155,307,142.15
3010	4801	C	B										X			U		N	1		-452,302.20
3010	4801	C	B										X			U		N	1		-217,018.30
3010	4801	C	B										X			U		N	1		-599,596.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-350,000.00
3010	4801	C	E										X		U		N	1		192,736,402.04
3010	4801	C	E										X		U		N	1		119,826,125.07
3010	4801	C	E										X		U		N	1		26,672,770.14
3010	4801	C	E										X		U		N	1		350,000.00
3010	4801	C	E										X		U		N	1		447,370.91
3010	4801	C	E										X		U		N	1		183,013.26
3010	4801	C	E										X		U		N	1		276,667.94
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-1,728,317.37
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-783,314.30
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-1,363,471.31
3010	4802	C	E					MAND	BAL				X		U		N	1	N	3,161,016.98
3010	4802	C	E					MAND	BAL				X		U		N	1	N	938,813.94
3010	4802	C	E					MAND	BAL				X		U		N	1	N	1,132,557.63
3010	4881	C	E										X		U		N			98,922.90
3010	4901	C	B										X		U		N	1		-76,137,840.48
3010	4901	C	B										X		U		N	1		-19,184,889.72
3010	4901	C	B										X		U		N	1		-120,676.15
3010	4901	C	B										X		U		N	1		-580.47
3010	4901	C	B										X		U		N	1		-2,408,346.80
3010	4901	C	B										X		U		N	1		-1,256,060.47
3010	4901	C	E										X		U		N	1		974,539.59
3010	4901	C	E										X		U		N	1		580.47
3010	4901	C	E										X		U		N	1		34,848.20
3010	4901	C	E										X		U		N	1		1,857,019.86
3010	4901	C	E										X		U		N	1		16,466,246.81
3010	4901	C	E										X		U		N	1		11,747,873.95
3010	4902	C	E					MAND	BAL				X		U		N		N	550,337.44
3010	4902	C	E					MAND	BAL				X		U		N		N	235,844.97
3010	4902	C	E					MAND	BAL				X		U		N		N	101,646,176.25
3010	4902	C	E					MAND	BAL				X		U		N		N	19,149,072.91
3010	4902	C	E					MAND	NEW				X		U		N		N	3,227,174.32
3010	4902	C	E					MAND	BAL				X		U		N		N	3,907,775.26
3010	4902	C	E					MAND	NEW				X		U		N		N	12,448,255.09
3010	4902	C	E					MAND	BAL				X		U		N		N	126,646,698.46
Sub-Total, 3010																				**47,716,600.56**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	1,728,317.37
3020	4802	C	B					MAND	BAL				X		U		N	1	N	783,314.30
3020	4802	C	B					MAND	BAL				X		U		N	1	N	1,363,471.31
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-3,161,016.98
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-938,813.94

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-1,132,557.63
3020	4902	C	E					MAND	BAL				X		U			N		N	-550,337.44
3020	4902	C	E					MAND	BAL				X		U			N		N	-235,844.97
3020	4902	C	E					MAND	BAL				X		U			N		N	-101,646,176.25
3020	4902	C	E					MAND	BAL				X		U			N		N	-19,149,072.91
3020	4902	C	E					MAND	NEW				X		U			N		N	-3,227,174.32
3020	4902	C	E					MAND	BAL				X		U			N		N	-3,907,775.26
3020	4902	C	E					MAND	NEW				X		U			N		N	-12,448,255.09
3020	4902	C	E					MAND	BAL				X		U			N		N	-126,646,698.46
	Sub-Total, 3020																				**-269,168,620.27**
3040	4871	D	E										X		U			N			-15,813,182.67
3050	4801	C	E												U			N	1		192,736,402.04
3050	4801	C	E												U			N	1		119,826,125.07
3050	4801	C	E												U			N	1		26,672,770.14
3050	4801	C	E												U			N	1		350,000.00
3050	4801	C	E												U			N	1		447,370.91
3050	4801	C	E												U			N	1		183,013.26
3050	4801	C	E												U			N	1		276,667.94
3050	4871	D	E												U			N			-15,813,182.67
3050	4881	C	E												U			N			98,922.90
3050	4901	C	E												U			N	1		974,539.59
3050	4901	C	E												U			N	1		580.47
3050	4901	C	E												U			N	1		34,848.20
3050	4901	C	E												U			N	1		1,857,019.86
3050	4901	C	E												U			N	1		16,466,246.81
3050	4901	C	E												U			N	1		11,747,873.95
	Sub-Total, 3050																				**355,859,198.47**

3100, Obligated balance, start of year ==========
593,124,400.85

3200, Obligated balance, end of year ==========
355,859,198.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0352 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

4090, Mand: Budget authority, gross ==========
287,370,544.27

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND		NEW			X		U			N		N	3,227,174.32
4100	4902	C	E					MAND		NEW			X		U			N		N	12,448,255.09
Sub-Total, 4100																					**15,675,429.41**
4101	4802	C	B					MAND		BAL			X		U			N	1	N	-1,728,317.37
4101	4802	C	B					MAND		BAL			X		U			N	1	N	-783,314.30
4101	4802	C	B					MAND		BAL			X		U			N	1	N	-1,363,471.31
4101	4802	C	E					MAND		BAL			X		U			N	1	N	3,161,016.98
4101	4802	C	E					MAND		BAL			X		U			N	1	N	938,813.94
4101	4802	C	E					MAND		BAL			X		U			N	1	N	1,132,557.63
4101	4902	C	E					MAND		BAL			X		U			N		N	550,337.44
4101	4902	C	E					MAND		BAL			X		U			N		N	235,844.97
4101	4902	C	E					MAND		BAL			X		U			N		N	101,646,176.25
4101	4902	C	E					MAND		BAL			X		U			N		N	19,149,072.91
4101	4902	C	E					MAND		BAL			X		U			N		N	3,907,775.26
4101	4902	C	E					MAND		BAL			X		U			N		N	126,646,698.46
Sub-Total, 4101																					**253,493,190.86**
4110	4802	C	B					MAND		BAL			X		U			N	1	N	-1,728,317.37
4110	4802	C	B					MAND		BAL			X		U			N	1	N	-783,314.30
4110	4802	C	B					MAND		BAL			X		U			N	1	N	-1,363,471.31
4110	4802	C	E					MAND		BAL			X		U			N	1	N	3,161,016.98
4110	4802	C	E					MAND		BAL			X		U			N	1	N	938,813.94
4110	4802	C	E					MAND		BAL			X		U			N	1	N	1,132,557.63
4110	4902	C	E					MAND		BAL			X		U			N		N	550,337.44
4110	4902	C	E					MAND		BAL			X		U			N		N	235,844.97
4110	4902	C	E					MAND		BAL			X		U			N		N	101,646,176.25
4110	4902	C	E					MAND		BAL			X		U			N		N	19,149,072.91
4110	4902	C	E					MAND		NEW			X		U			N		N	3,227,174.32
4110	4902	C	E					MAND		BAL			X		U			N		N	3,907,775.26
4110	4902	C	E					MAND		NEW			X		U			N		N	12,448,255.09
4110	4902	C	E					MAND		BAL			X		U			N		N	126,646,698.46
Sub-Total, 4110																					**269,168,620.27**
4120	4972	D	E			F		MAND					X		U			N			-544.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0352 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -544.27
4160, Mand: Budget authority, net																					========== 287,370,000.00
4170, Mand: Outlays, net																					========== 269,168,076.00
4180, Budget authority, net (disc. and mand.)																					========== 287,370,000.00
4190, Outlays, net (disc. and mand.)																					========== 269,168,076.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/15-0352 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-12,433,429.10
0900	4801	C	E										X		U		Y	1		34,525,031.88
0900	4802	C	B					MAND	BAL				X		U		Y	1	N	-287,131.71
0900	4802	C	E					MAND	BAL				X		U		Y	1	N	68,786.46
0900	4901	C	B										X		U		Y	1		-241,532.75
0900	4901	C	E										X		U		Y	1		36,680.85
0900	4902	C	E					MAND	BAL				X		U		Y		N	40,810,638.26
Sub-Total, 0900																				**62,479,043.89**

Budgetary Resources

1000	4201	D	B												U		Y	1		132,798,770.21
1000	4801	C	B										X		U		Y	1		-12,433,429.10
1000	4802	C	B					MAND	BAL				X		U		Y	1	N	-287,131.71
1000	4901	C	B										X		U		Y	1		-241,532.75
Sub-Total, 1000																				**119,836,676.65**
1021	4871	D	E										X		U		Y			1,362,022.80
1050, Unob Bal: Unobligated balance (total)																				========== 121,198,699.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 121,198,699.45
1940	4450	C	E												U		Y	1		-1,362,022.80
1940	4510	C	E		A										U		Y	1		-482,147.65
1940	4610	C	E		A										U		Y	1		-56,875,485.11
Sub-Total, 1940																				**-58,719,655.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/15-0352 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		12,433,429.10
3000	4901	C	B										X		U		Y	1		241,532.75
Sub-Total, 3000																				**12,674,961.85**
3010	4801	C	B										X		U		Y	1		-12,433,429.10
3010	4801	C	E										X		U		Y	1		34,525,031.88
3010	4802	C	B					MAND	BAL				X		U		Y	1	N	-287,131.71
3010	4802	C	E					MAND	BAL				X		U		Y	1	N	68,786.46
3010	4901	C	B										X		U		Y	1		-241,532.75
3010	4901	C	E										X		U		Y	1		36,680.85
3010	4902	C	E					MAND	BAL				X		U		Y		N	40,810,638.26
Sub-Total, 3010																				**62,479,043.89**
3020	4802	C	B					MAND	BAL				X		U		Y	1	N	287,131.71
3020	4802	C	E					MAND	BAL				X		U		Y	1	N	-68,786.46
3020	4902	C	E					MAND	BAL				X		U		Y		N	-40,810,638.26
Sub-Total, 3020																				**-40,592,293.01**
3040	4871	D	E										X		U		Y			-1,362,022.80
3050	4801	C	E												U		Y	1		34,525,031.88
3050	4871	D	E												U		Y			-1,362,022.80
3050	4901	C	E												U		Y	1		36,680.85
Sub-Total, 3050																				**33,199,689.93**
3100, Obligated balance, start of year																				========== 12,674,961.85
3200, Obligated balance, end of year																				========== 33,199,689.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care Access
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -11/15-0352 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		Y	1	N	-287,131.71
4101	4802	C	E					MAND	BAL				X		U		Y	1	N	68,786.46
4101	4902	C	E					MAND	BAL				X		U		Y		N	40,810,638.26
Sub-Total, 4101																				**40,592,293.01**
4110	4802	C	B					MAND	BAL				X		U		Y	1	N	-287,131.71
4110	4802	C	E					MAND	BAL				X		U		Y	1	N	68,786.46
4110	4902	C	E					MAND	BAL				X		U		Y		N	40,810,638.26
Sub-Total, 4110																				**40,592,293.01**
4170, Mand: Outlays, net																				========== 40,592,293.01
4190, Outlays, net (disc. and mand.)																				========== 40,592,293.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0353 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-134,085.69
0900	4801	C	B										X		U		N	1		-632,611.42
0900	4801	C	B										X		U		N	1		-402,655.12
0900	4801	C	B										X		U		N	1		-3,467,677.22
0900	4801	C	B										X		U		N	1		-8,295,392.82
0900	4801	C	E										X		U		N	1		263,653.12
0900	4801	C	E										X		U		N	1		133,874.14
0900	4801	C	E										X		U		N	1		2,920,332.85
0900	4801	C	E										X		U		N	1		441,308.68
0900	4801	C	E										X		U		N	1		8,037,277.12
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-220,190.77
0900	4901	C	B										X		U		N	1		-16,595.23
0900	4901	C	B										X		U		N	1		-693,313.30
0900	4901	C	E										X		U		N	1		102,179.44
0900	4901	C	E										X		U		N	1		0.26
0900	4901	C	E										X		U		N	1		1,229,514.48
0900	4902	C	E					DISC	BAL				X		U		N		N	211.29
0900	4902	C	E					DISC	BAL				X		U		N		N	139,002.00
0900	4902	C	E					DISC	BAL				X		U		N		N	191,302.74
0900	4902	C	E					MAND	BAL				X		U		N		N	681,950.93
0900	4902	C	E					DISC	BAL				X		U		N		N	8,840,610.90
Sub-Total, 0900																				**9,118,696.38**

Budgetary Resources

1000	4201	D	B												U		N	1		53,571,043.36
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-284,004.00
1000	4801	C	B										X		U		N	1		-134,085.69
1000	4801	C	B										X		U		N	1		-632,611.42
1000	4801	C	B										X		U		N	1		-402,655.12
1000	4801	C	B										X		U		N	1		-3,467,677.22
1000	4801	C	B										X		U		N	1		-8,295,392.82
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-220,190.77
1000	4901	C	B										X		U		N	1		-16,595.23
1000	4901	C	B										X		U		N	1		-693,313.30
Sub-Total, 1000																				**39,424,517.79**
1011	4190	D	E	P		F					75	0350	X		U		N			1,219,432.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0353 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E										X		U		N			1,411,277.44
1050, Unob Bal: Unobligated balance (total)																				========== 42,055,227.23
1700	4252	D	E			F		DISC					X		U		N			3,000.00
1700	4266	D	E					DISC					X		U		N			9,607,980.43
Sub-Total, 1700																				**9,610,980.43**
1701	4221	C	E			F		DISC					X		U		N	1		-3,000.00
1750, BA: Disc: Spending auth: Total																				========== 9,607,980.43
1800	4266	D	E					MAND					X		U		N			396,118.94
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	284,004.00
1802	4384	D	E	S				MAND		SEQ			X		U		N	1	N	299.00
Sub-Total, 1802																				**284,303.00**
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-237,250.00
1850, BA: Mand: Spending auth: Total																				========== 443,171.94
1900, Budget authority total (disc. and mand.)																				========== 10,051,152.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,106,379.60
1941	4450	C	E												U		N	1		24,468.58
1941	4450	C	E												U		N	1		8,219,279.16
1941	4510	C	E		A										U		N	1		24,307,497.87
1941	4610	C	E		A										U		N	1		10,468,304.65
Sub-Total, 1941																				**43,019,550.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0353 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		134,085.69
3000	4801	C	B										X			U		N	1		632,611.42
3000	4801	C	B										X			U		N	1		402,655.12
3000	4801	C	B										X			U		N	1		3,467,677.22
3000	4801	C	B										X			U		N	1		8,295,392.82
3000	4901	C	B										X			U		N	1		16,595.23
3000	4901	C	B										X			U		N	1		693,313.30
Sub-Total, 3000																					**13,642,330.80**
3010	4801	C	B										X			U		N	1		-134,085.69
3010	4801	C	B										X			U		N	1		-632,611.42
3010	4801	C	B										X			U		N	1		-402,655.12
3010	4801	C	B										X			U		N	1		-3,467,677.22
3010	4801	C	B										X			U		N	1		-8,295,392.82
3010	4801	C	E										X			U		N	1		263,653.12
3010	4801	C	E										X			U		N	1		133,874.14
3010	4801	C	E										X			U		N	1		2,920,332.85
3010	4801	C	E										X			U		N	1		441,308.68
3010	4801	C	E										X			U		N	1		8,037,277.12
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-220,190.77
3010	4901	C	B										X			U		N	1		-16,595.23
3010	4901	C	B										X			U		N	1		-693,313.30
3010	4901	C	E										X			U		N	1		102,179.44
3010	4901	C	E										X			U		N	1		0.26
3010	4901	C	E										X			U		N	1		1,229,514.48
3010	4902	C	E					DISC	BAL				X			U		N		N	211.29
3010	4902	C	E					DISC	BAL				X			U		N		N	139,002.00
3010	4902	C	E					DISC	BAL				X			U		N		N	191,302.74
3010	4902	C	E					MAND	BAL				X			U		N		N	681,950.93
3010	4902	C	E					DISC	BAL				X			U		N		N	8,840,610.90
Sub-Total, 3010																					**9,118,696.38**
3020	4802	C	B					MAND	BAL				X			U		N	1	N	220,190.77
3020	4902	C	E					DISC	BAL				X			U		N		N	-211.29
3020	4902	C	E					DISC	BAL				X			U		N		N	-139,002.00
3020	4902	C	E					DISC	BAL				X			U		N		N	-191,302.74
3020	4902	C	E					MAND	BAL				X			U		N		N	-681,950.93
3020	4902	C	E					DISC	BAL				X			U		N		N	-8,840,610.90
Sub-Total, 3020																					**-9,632,887.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0353 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-1,411,277.44
3050	4801	C	E												U		N	1		263,653.12
3050	4801	C	E												U		N	1		133,874.14
3050	4801	C	E												U		N	1		2,920,332.85
3050	4801	C	E												U		N	1		441,308.68
3050	4801	C	E												U		N	1		8,037,277.12
3050	4871	D	E												U		N			-1,411,277.44
3050	4901	C	E												U		N	1		102,179.44
3050	4901	C	E												U		N	1		0.26
3050	4901	C	E												U		N	1		1,229,514.48
Sub-Total, 3050																				**11,716,862.65**
3070	4221	C	E			F		DISC					X		U		N	1		3,000.00
3090	4221	C	E			F		DISC							U		N	1		3,000.00
3100, Obligated balance, start of year																				========== 13,642,330.80
3200, Obligated balance, end of year																				========== 11,719,862.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0353 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 9,607,980.43
4011	4902	C	E					DISC	BAL				X			U		N		N	211.29
4011	4902	C	E					DISC	BAL				X			U		N		N	139,002.00
4011	4902	C	E					DISC	BAL				X			U		N		N	191,302.74
4011	4902	C	E					DISC	BAL				X			U		N		N	8,840,610.90
Sub-Total, 4011																					**9,171,126.93**
4020, Disc: Outlays, gross (total)																					========== 9,171,126.93
4030	4252	D	E			F		DISC					X			U		N			-3,000.00
4033	4266	D	E					DISC					X			U		N			-9,607,980.43
4040, Disc: Offsets against gross BA and outlays (total)																					========== -9,610,980.43
4050	4221	C	E			F		DISC					X			U		N	1		3,000.00
4060, Disc: Additional offsets against BA only (total)																					======== 3,000.00
4080, Disc: Outlays, net																					========== -439,853.50
4090, Mand: Budget authority, gross																					========== 443,171.94
4101	4802	C	B					MAND	BAL				X			U		N	1	N	-220,190.77
4101	4902	C	E					MAND	BAL				X			U		N		N	681,950.93
Sub-Total, 4101																					**461,760.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0353 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-220,190.77
4110	4902	C	E					MAND	BAL				X		U		N		N	681,950.93
Sub-Total, 4110																				**461,760.16**
4123	4266	D	E					MAND					X		U		N			-396,118.94

4130, Mand: Offsets against gross BA and outlays (total) ========== -396,118.94

4160, Mand: Budget authority, net ========= 47,053.00

4170, Mand: Outlays, net ========= 65,641.22

4180, Budget authority, net (disc. and mand.) ========= 47,053.00

4190, Outlays, net (disc. and mand.) ========== -374,212.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0353 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				MAND		SEQ			X		U			N	1	N	284,004.00
5092	4382	C	E	S				MAND		SEQ			X		U			N	1	N	237,250.00
5092	4384	D	E	S				MAND		SEQ			X		U			N	1	N	-299.00
	Sub-Total, 5092																				**236,951.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0353 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		66,581,427.72
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	668.04
0900	4901	C	E										X		U		Y	1		461,132.06
0900	4902	C	E					DISC		NEW			X		U		Y		N	84,127,565.40
Sub-Total, 0900																				**151,170,793.22**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		751,600,000.00
1160, BA: Disc: Appropriation (total)																				========== 751,600,000.00
1900, Budget authority total (disc. and mand.)																				========== 751,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 751,600,000.00
1940	4450	C	E												U		Y	1		-10,990,000.00
1940	4510	C	E		A										U		Y	1		-41,186,988.00
1940	4610	C	E		A										U		Y	1		-548,047,285.97
1940	4700	C	E		A										U		Y	1		-204,932.81
Sub-Total, 1940																				**-600,429,206.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0353 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		66,581,427.72
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	668.04
3010	4901	C	E										X		U			Y	1		461,132.06
3010	4902	C	E					DISC		NEW			X		U			Y		N	84,127,565.40
Sub-Total, 3010																					**151,170,793.22**
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-668.04
3020	4902	C	E					DISC		NEW			X		U			Y		N	-84,127,565.40
Sub-Total, 3020																					**-84,128,233.44**
3050	4801	C	E												U			Y	1		66,581,427.72
3050	4901	C	E												U			Y	1		461,132.06
Sub-Total, 3050																					**67,042,559.78**

3200, Obligated balance, end of year ==========
67,042,559.78

BA & O, Net

4000, Disc: Budget authority, gross ==========
751,600,000.00

4010	4802	C	E					DISC		NEW			X		U			Y	1	N	668.04
4010	4902	C	E					DISC		NEW			X		U			Y		N	84,127,565.40
Sub-Total, 4010																					**84,128,233.44**

4020, Disc: Outlays, gross (total) ==========
84,128,233.44

4070, Disc: Budget authority, net ==========
751,600,000.00

4080, Disc: Outlays, net ==========
84,128,233.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0353 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 751,600,000.00
4190, Outlays, net (disc. and mand.)																					========== 84,128,233.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0353 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,946,156.94
3000	4801	C	B										X		E			N	1		404,697,385.38
3000	4901	C	B										X		E			N	1		6,193,323.08
3000	4901	C	B										X		E			N	1		253,187.59
Sub-Total, 3000																					**417,090,052.99**
3011	4801	C	B										X		E			N	1		-5,946,156.94
3011	4801	C	B										X		E			N	1		-404,697,385.38
3011	4801	C	E										X		E			N	1		5,323,127.53
3011	4801	C	E										X		E			N	1		253,950,947.28
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-601,568.60
3011	4802	C	E					DISC	BAL				X		E			N	1	N	195,632.41
3011	4802	C	E					DISC	BAL				X		E			N	1	N	11,853,520.35
3011	4881	C	E										X		E			N			750.99
3011	4901	C	B										X		E			N	1		-6,193,323.08
3011	4901	C	B										X		E			N	1		-253,187.59
3011	4901	C	E										X		E			N	1		6,865,808.80
3011	4902	C	E					DISC	BAL				X		E			N		N	680,584.59
3011	4902	C	E					DISC	BAL				X		E			N		N	138,822,000.63
Sub-Total, 3011																					**750.99**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	601,568.60
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-195,632.41
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-11,853,520.35
3020	4902	C	E					DISC	BAL				X		E			N		N	-680,584.59
3020	4902	C	E					DISC	BAL				X		E			N		N	-138,822,000.63
Sub-Total, 3020																					**-150,950,169.38**
3041	4871	D	E										X		E			N			-326,825.39
3050	4801	C	E												E			N	1		5,323,127.53
3050	4801	C	E												E			N	1		253,950,947.28
3050	4871	D	E												E			N			-326,825.39
3050	4881	C	E												E			N			750.99
3050	4901	C	E												E			N	1		6,865,808.80
Sub-Total, 3050																					**265,813,809.21**
3060	4221	D	B			F		DISC					X		E			N	1		-7,123,156.00
3071	4221	D	B			F		DISC					X		E			N	1		7,123,156.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0353 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-6,055,384.72
3071	4251	D	E			F		DISC					X		E		N	1		-69,720.00
Sub-Total, 3071																				**998,051.28**
3090	4221	D	E			F		DISC							E		N	1		-6,055,384.72
3090	4251	D	E			F		DISC							E		N	1		-69,720.00
Sub-Total, 3090																				**-6,125,104.72**
3100, Obligated balance, start of year																				========== 409,966,896.99
3200, Obligated balance, end of year																				========== 259,688,704.49

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-601,568.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	195,632.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,853,520.35
4011	4902	C	E					DISC	BAL				X		E		N		N	680,584.59
4011	4902	C	E					DISC	BAL				X		E		N		N	138,822,000.63
Sub-Total, 4011																				**150,950,169.38**
4020, Disc: Outlays, gross (total)																				========== 150,950,169.38
4030	4252	D	E			F		DISC					X		E		N			-998,051.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -998,051.28
4052	4252	D	E			F		DISC					X		E		N			998,051.28
4060, Disc: Additional offsets against BA only (total)																				========== 998,051.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0353 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 149,952,118.10
4190, Outlays, net (disc. and mand.)																					========== 149,952,118.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0353 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		82,168.98
3000	4801	C	B										X		E			N	1		1,655,369.42
3000	4801	C	B										X		E			N	1		76,224,373.51
3000	4901	C	B										X		E			N	1		1,359,776.72
Sub-Total, 3000																					**79,321,688.63**
3011	4801	C	B										X		E			N	1		-82,168.98
3011	4801	C	B										X		E			N	1		-1,655,369.42
3011	4801	C	B										X		E			N	1		-76,224,373.51
3011	4801	C	E										X		E			N	1		419,985.13
3011	4801	C	E										X		E			N	1		30,605,912.75
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-37,218.39
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,472,923.23
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-11,446,900.03
3011	4802	C	E					DISC	BAL				X		E			N	1	N	39,688.25
3011	4802	C	E					DISC	BAL				X		E			N	1	N	6,821,013.10
3011	4881	C	E										X		E			N			29,549.36
3011	4901	C	B										X		E			N	1		-1,359,776.72
3011	4901	C	E										X		E			N	1		1,040,944.58
3011	4902	C	E					MAND	BAL				X		E			N		N	119,387.37
3011	4902	C	E					DISC	BAL				X		E			N		N	50,563,179.83
3011	4902	C	E					DISC	BAL				X		E			N		N	2,668,619.27
Sub-Total, 3011																					**29,549.36**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	37,218.39
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,472,923.23
3020	4802	C	B					DISC	BAL				X		E			N	1	N	11,446,900.03
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-39,688.25
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-6,821,013.10
3020	4902	C	E					MAND	BAL				X		E			N		N	-119,387.37
3020	4902	C	E					DISC	BAL				X		E			N		N	-50,563,179.83
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,668,619.27
Sub-Total, 3020																					**-47,254,846.17**
3041	4871	D	E										X		E			N			-1,577,764.12
3050	4801	C	E												E			N	1		419,985.13
3050	4801	C	E												E			N	1		30,605,912.75
3050	4871	D	E												E			N			-1,577,764.12
3050	4881	C	E												E			N			29,549.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0353 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,040,944.58
Sub-Total, 3050																				**30,518,627.70**
3060	4221	D	B			F		DISC					X		E		N	1		-3,819,880.06
3060	4251	D	B			F		DISC					X		E		N	1		-112,005.11
Sub-Total, 3060																				**-3,931,885.17**
3071	4221	D	B			F		DISC					X		E		N	1		3,819,880.06
3071	4221	D	E			F		DISC					X		E		N	1		-1,434,243.92
3071	4251	D	B			F		DISC					X		E		N	1		112,005.11
3071	4251	D	E			F		DISC					X		E		N	1		-50,685.27
Sub-Total, 3071																				**2,446,955.98**
3090	4221	D	E			F		DISC							E		N	1		-1,434,243.92
3090	4251	D	E			F		DISC							E		N	1		-50,685.27
Sub-Total, 3090																				**-1,484,929.19**
3100, Obligated balance, start of year																				========== 75,389,803.46
3200, Obligated balance, end of year																				========== 29,033,698.51

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,472,923.23
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,446,900.03
4011	4802	C	E					DISC	BAL				X		E		N	1	N	39,688.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,821,013.10
4011	4902	C	E					DISC	BAL				X		E		N		N	50,563,179.83
4011	4902	C	E					DISC	BAL				X		E		N		N	2,668,619.27
Sub-Total, 4011																				**47,172,677.19**
4020, Disc: Outlays, gross (total)																				========== 47,172,677.19
4030	4252	D	E			F		DISC					X		E		N			-2,446,955.98
4030	4972	D	E			F		DISC					X		E		N			-1,718.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0353 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-2,448,674.69**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,448,674.69
4052	4252	D	E			F		DISC					X		E		N			2,446,955.98
4052	4972	D	E			F		DISC					X		E		N			1,718.71
	Sub-Total, 4052																			**2,448,674.69**
4060, Disc: Additional offsets against BA only (total)																				========== 2,448,674.69
4080, Disc: Outlays, net																				========== 44,724,002.50
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-37,218.39
4101	4902	C	E					MAND	BAL				X		E		N		N	119,387.37
	Sub-Total, 4101																			**82,168.98**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-37,218.39
4110	4902	C	E					MAND	BAL				X		E		N		N	119,387.37
	Sub-Total, 4110																			**82,168.98**
4170, Mand: Outlays, net																				========= 82,168.98
4190, Outlays, net (disc. and mand.)																				========== 44,806,171.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0353 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		692,640.64
3000	4801	C	B										X			E		N	1		6,152,619.89
3000	4801	C	B										X			E		N	1		17,573,606.46
3000	4901	C	B										X			E		N	1		3,212,952.52
3000	4901	C	B										X			E		N	1		2,010,004.43
3000	4901	C	B										X			E		N	1		39,987,329.90
Sub-Total, 3000																					**69,629,153.84**
3011	4801	C	B										X			E		N	1		-692,640.64
3011	4801	C	B										X			E		N	1		-6,152,619.89
3011	4801	C	B										X			E		N	1		-17,573,606.46
3011	4801	C	E										X			E		N	1		280,840.67
3011	4801	C	E										X			E		N	1		3,492,158.78
3011	4801	C	E										X			E		N	1		11,604,921.12
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-130,988.66
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-59,746.98
3011	4802	C	E					DISC	BAL				X			E		N	1	N	8,316.78
3011	4802	C	E					DISC	BAL				X			E		N	1	N	807,095.64
3011	4802	C	E					MAND	BAL				X			E		N	1	N	254,510.81
3011	4881	C	E										X			E		N			1,270,680.02
3011	4901	C	B										X			E		N	1		-3,212,952.52
3011	4901	C	B										X			E		N	1		-2,010,004.43
3011	4901	C	B										X			E		N	1		-39,987,329.90
3011	4901	C	E										X			E		N	1		2,072,262.51
3011	4901	C	E										X			E		N	1		6,660,591.81
3011	4902	C	E					DISC	BAL				X			E		N		N	2,413,487.62
3011	4902	C	E					MAND	BAL				X			E		N		N	3,677,628.97
3011	4902	C	E					DISC	BAL				X			E		N		N	38,548,074.77
Sub-Total, 3011																					**1,270,680.02**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	130,988.66
3020	4802	C	B					DISC	BAL				X			E		N	1	N	59,746.98
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-8,316.78
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-807,095.64
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-254,510.81
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,413,487.62
3020	4902	C	E					MAND	BAL				X			E		N		N	-3,677,628.97
3020	4902	C	E					DISC	BAL				X			E		N		N	-38,548,074.77
Sub-Total, 3020																					**-45,518,378.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0353 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E			N			-3,279,077.37
3050	4801	C	E												E			N	1		280,840.67
3050	4801	C	E												E			N	1		3,492,158.78
3050	4801	C	E												E			N	1		11,604,921.12
3050	4871	D	E												E			N			-3,279,077.37
3050	4881	C	E												E			N			1,270,680.02
3050	4901	C	E												E			N	1		2,072,262.51
3050	4901	C	E												E			N	1		6,660,591.81
Sub-Total, 3050																					**22,102,377.54**
3060	4221	D	B			F		DISC					X		E			N	1		-859,083.52
3060	4251	D	B			F		DISC					X		E			N	1		-184,182.40
Sub-Total, 3060																					**-1,043,265.92**
3071	4221	D	B			F		DISC					X		E			N	1		859,083.52
3071	4221	D	E			F		DISC					X		E			N	1		-520,247.93
3071	4251	D	B			F		DISC					X		E			N	1		184,182.40
3071	4251	D	E			F		DISC					X		E			N	1		-277,916.42
Sub-Total, 3071																					**245,101.57**
3090	4221	D	E			F		DISC							E			N	1		-520,247.93
3090	4251	D	E			F		DISC							E			N	1		-277,916.42
Sub-Total, 3090																					**-798,164.35**
3100, Obligated balance, start of year																					========== 68,585,887.92
3200, Obligated balance, end of year																					========== 21,304,213.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0353 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-59,746.98
4011	4802	C	E					DISC	BAL				X			E		N	1	N	8,316.78
4011	4802	C	E					DISC	BAL				X			E		N	1	N	807,095.64
4011	4902	C	E					DISC	BAL				X			E		N		N	2,413,487.62
4011	4902	C	E					DISC	BAL				X			E		N		N	38,548,074.77
	Sub-Total, 4011																				**41,717,227.83**
	4020, Disc: Outlays, gross (total)																				========== 41,717,227.83
4030	4252	D	E			F		DISC					X			E		N			-245,101.57
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -245,101.57
4052	4252	D	E			F		DISC					X			E		N			245,101.57
	4060, Disc: Additional offsets against BA only (total)																				========== 245,101.57
	4080, Disc: Outlays, net																				========== 41,472,126.26
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-130,988.66
4101	4802	C	E					MAND	BAL				X			E		N	1	N	254,510.81
4101	4902	C	E					MAND	BAL				X			E		N		N	3,677,628.97
	Sub-Total, 4101																				**3,801,151.12**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-130,988.66
4110	4802	C	E					MAND	BAL				X			E		N	1	N	254,510.81
4110	4902	C	E					MAND	BAL				X			E		N		N	3,677,628.97
	Sub-Total, 4110																				**3,801,151.12**
	4170, Mand: Outlays, net																				========== 3,801,151.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Workforce
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0353 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 45,273,277.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0354 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		8,625,417.97
0900	4801	C	E										X		U		Y	1		13,583,247.82
0900	4801	C	E										X		U		Y	1		184,811,647.76
0900	4901	C	E										X		U		Y	1		548,777.58
0900	4901	C	E										X		U		Y	1		235,617.75
0900	4901	C	E										X		U		Y	1		860,838.03
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,092,513.66
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,239,014.37
0900	4902	C	E					DISC		NEW			X		U		Y		N	94,011,247.04
Sub-Total, 0900																				**308,008,321.98**

Budgetary Resources

1100	4119	D	E		P			DISC					X	X	U		Y	1		851,738,000.00
1160, BA: Disc: Appropriation (total)																				========== 851,738,000.00
1900, Budget authority total (disc. and mand.)																				========== 851,738,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 851,738,000.00
1940	4450	C	E												U		Y	1		-350,000.00
1940	4510	C	E		A										U		Y	1		-497,237,831.00
1940	4610	C	E		A										U		Y	1		-46,129,371.85
1940	4700	C	E		A										U		Y	1		-12,475.17
Sub-Total, 1940																				**-543,729,678.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: Health Resources and Services
Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0354 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		8,625,417.97
3010	4801	C	E										X		U			Y	1		13,583,247.82
3010	4801	C	E										X		U			Y	1		184,811,647.76
3010	4901	C	E										X		U			Y	1		548,777.58
3010	4901	C	E										X		U			Y	1		235,617.75
3010	4901	C	E										X		U			Y	1		860,838.03
3010	4902	C	E					DISC	NEW				X		U			Y		N	3,092,513.66
3010	4902	C	E					DISC	NEW				X		U			Y		N	2,239,014.37
3010	4902	C	E					DISC	NEW				X		U			Y		N	94,011,247.04
Sub-Total, 3010																					**308,008,321.98**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-3,092,513.66
3020	4902	C	E					DISC	NEW				X		U			Y		N	-2,239,014.37
3020	4902	C	E					DISC	NEW				X		U			Y		N	-94,011,247.04
Sub-Total, 3020																					**-99,342,775.07**
3050	4801	C	E												U			Y	1		8,625,417.97
3050	4801	C	E												U			Y	1		13,583,247.82
3050	4801	C	E												U			Y	1		184,811,647.76
3050	4901	C	E												U			Y	1		548,777.58
3050	4901	C	E												U			Y	1		235,617.75
3050	4901	C	E												U			Y	1		860,838.03
Sub-Total, 3050																					**208,665,546.91**
3200, Obligated balance, end of year																					==========
																					208,665,546.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0354 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 851,738,000.00
4010	4902	C	E					DISC		NEW			X		U			Y		N	3,092,513.66
4010	4902	C	E					DISC		NEW			X		U			Y		N	2,239,014.37
4010	4902	C	E					DISC		NEW			X		U			Y		N	94,011,247.04
Sub-Total, 4010																					**99,342,775.07**
4020, Disc: Outlays, gross (total)																					========== 99,342,775.07
4070, Disc: Budget authority, net																					========== 851,738,000.00
4080, Disc: Outlays, net																					========== 99,342,775.07
4180, Budget authority, net (disc. and mand.)																					========== 851,738,000.00
4190, Outlays, net (disc. and mand.)																					========== 99,342,775.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0354 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		567,627.80
3000	4801	C	B										X			E		N	1		329,172,646.51
3000	4801	C	B										X			E		N	1		79,734,381.81
3000	4801	C	B										X			E		N	1		85,341,158.03
3000	4901	C	B										X			E		N	1		2,732,983.69
3000	4901	C	B										X			E		N	1		1,397,637.14
3000	4901	C	B										X			E		N	1		1,586,531.21
Sub-Total, 3000																					**500,532,966.19**
3011	4801	C	B										X			E		N	1		-567,627.80
3011	4801	C	B										X			E		N	1		-329,172,646.51
3011	4801	C	B										X			E		N	1		-79,734,381.81
3011	4801	C	B										X			E		N	1		-85,341,158.03
3011	4801	C	E										X			E		N	1		529,867.83
3011	4801	C	E										X			E		N	1		43,149,705.45
3011	4801	C	E										X			E		N	1		54,103,088.61
3011	4801	C	E										X			E		N	1		154,998,689.07
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-969,779.15
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-230,222.97
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,006,232.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,453,457.20
3011	4881	C	E										X			E		N			1.06
3011	4881	C	E										X			E		N			168.63
3011	4881	C	E										X			E		N			276.70
3011	4901	C	B										X			E		N	1		-2,732,983.69
3011	4901	C	B										X			E		N	1		-1,397,637.14
3011	4901	C	B										X			E		N	1		-1,586,531.21
3011	4901	C	E										X			E		N	1		32,587.32
3011	4901	C	E										X			E		N	1		3,202,786.11
3011	4901	C	E										X			E		N	1		2,373,559.22
3011	4901	C	E										X			E		N	1		5,222,528.33
3011	4902	C	E					DISC	BAL				X			E		N		N	5,172.65
3011	4902	C	E					DISC	BAL				X			E		N		N	32,948,679.24
3011	4902	C	E					DISC	BAL				X			E		N		N	172,714,357.31
3011	4902	C	E					DISC	BAL				X			E		N		N	29,992,257.97
Sub-Total, 3011																					**446.39**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	969,779.15
3020	4802	C	B					DISC	BAL				X			E		N	1	N	230,222.97
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,006,232.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0354 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,453,457.20
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,172.65
3020	4902	C	E					DISC	BAL				X		E			N		N	-32,948,679.24
3020	4902	C	E					DISC	BAL				X		E			N		N	-172,714,357.31
3020	4902	C	E					DISC	BAL				X		E			N		N	-29,992,257.97
Sub-Total, 3020																					**-236,920,154.25**
3041	4871	D	E										X		E			N			-214,151.57
3050	4801	C	E												E			N	1		529,867.83
3050	4801	C	E												E			N	1		43,149,705.45
3050	4801	C	E												E			N	1		54,103,088.61
3050	4801	C	E												E			N	1		154,998,689.07
3050	4871	D	E												E			N			-214,151.57
3050	4881	C	E												E			N			1.06
3050	4881	C	E												E			N			168.63
3050	4881	C	E												E			N			276.70
3050	4901	C	E												E			N	1		32,587.32
3050	4901	C	E												E			N	1		3,202,786.11
3050	4901	C	E												E			N	1		2,373,559.22
3050	4901	C	E												E			N	1		5,222,528.33
Sub-Total, 3050																					**263,399,106.76**
3060	4221	D	B			F		DISC					X		E			N	1		-567,627.80
3060	4251	D	B			F		DISC					X		E			N	1		-277,778.00
Sub-Total, 3060																					**-845,405.80**
3071	4221	D	B			F		DISC					X		E			N	1		567,627.80
3071	4221	D	E			F		DISC					X		E			N	1		-529,867.83
3071	4251	D	B			F		DISC					X		E			N	1		277,778.00
3071	4251	D	E			F		DISC					X		E			N	1		-32,587.32
Sub-Total, 3071																					**282,950.65**
3090	4221	D	E			F		DISC							E			N	1		-529,867.83
3090	4251	D	E			F		DISC							E			N	1		-32,587.32
Sub-Total, 3090																					**-562,455.15**
3100, Obligated balance, start of year																					========== 499,687,560.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Health Resources and Services
Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0354 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 262,836,651.61

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-969,779.15
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-230,222.97
4011	4802	C	E				DISC	BAL		X		E		N	1	N	1,006,232.00
4011	4802	C	E				DISC	BAL		X		E		N	1	N	1,453,457.20
4011	4902	C	E				DISC	BAL		X		E		N		N	5,172.65
4011	4902	C	E				DISC	BAL		X		E		N		N	32,948,679.24
4011	4902	C	E				DISC	BAL		X		E		N		N	172,714,357.31
4011	4902	C	E				DISC	BAL		X		E		N		N	29,992,257.97
Sub-Total, 4011																	**236,920,154.25**
4020, Disc: Outlays, gross (total)																	========== 236,920,154.25
4030	4252	D	E			F	DISC			X		E		N			-282,950.65
4040, Disc: Offsets against gross BA and outlays (total)																	========== -282,950.65
4052	4252	D	E			F	DISC			X		E		N			282,950.65
4060, Disc: Additional offsets against BA only (total)																	========== 282,950.65
4080, Disc: Outlays, net																	========== 236,637,203.60
4190, Outlays, net (disc. and mand.)																	========== 236,637,203.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Health Resources and Services
Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0354 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		7,785,448.23
3000	4801	C	B										X			E		N	1		13,150,797.87
3000	4801	C	B										X			E		N	1		37,835,433.22
3000	4901	C	B										X			E		N	1		2,816,930.55
3000	4901	C	B										X			E		N	1		121,801.87
3000	4901	C	B										X			E		N	1		13.50
Sub-Total, 3000																					**61,710,425.24**
3011	4801	C	B										X			E		N	1		-7,785,448.23
3011	4801	C	B										X			E		N	1		-13,150,797.87
3011	4801	C	B										X			E		N	1		-37,835,433.22
3011	4801	C	E										X			E		N	1		3,288,438.48
3011	4801	C	E										X			E		N	1		4,445,810.62
3011	4801	C	E										X			E		N	1		8,657,830.23
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-114,265.93
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,887,353.52
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,279,632.13
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,536,555.67
3011	4802	C	E					DISC	BAL				X			E		N	1	N	370,105.01
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,181,098.41
3011	4802	C	E					DISC	BAL				X			E		N	1	N	841,613.27
3011	4901	C	B										X			E		N	1		-2,816,930.55
3011	4901	C	B										X			E		N	1		-121,801.87
3011	4901	C	B										X			E		N	1		-13.50
3011	4901	C	E										X			E		N	1		1,244,861.92
3011	4901	C	E										X			E		N	1		733,285.62
3011	4902	C	E					DISC	BAL				X			E		N		N	114,265.93
3011	4902	C	E					DISC	BAL				X			E		N		N	32,266,920.13
3011	4902	C	E					DISC	BAL				X			E		N		N	10,606,332.90
3011	4902	C	E					DISC	BAL				X			E		N		N	4,777,669.97
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	114,265.93
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,887,353.52
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,279,632.13
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,536,555.67
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-370,105.01
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,181,098.41
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-841,613.27
3020	4902	C	E					DISC	BAL				X			E		N		N	-114,265.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0354 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-32,266,920.13
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,606,332.90
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,777,669.97
Sub-Total, 3020																					**-43,340,198.37**
3041	4871	D	E										X		E			N			-1,699,605.10
3050	4801	C	E												E			N	1		3,288,438.48
3050	4801	C	E												E			N	1		4,445,810.62
3050	4801	C	E												E			N	1		8,657,830.23
3050	4871	D	E												E			N			-1,699,605.10
3050	4901	C	E												E			N	1		1,244,861.92
3050	4901	C	E												E			N	1		733,285.62
Sub-Total, 3050																					**16,670,621.77**
3060	4221	D	B			F		DISC					X		E			N	1		-404,288.45
3071	4221	D	B			F		DISC					X		E			N	1		404,288.45
3071	4251	D	E			F		DISC					X		E			N	1		-136,229.98
Sub-Total, 3071																					**268,058.47**
3090	4251	D	E			F		DISC							E			N	1		-136,229.98

3100, Obligated balance, start of year ==========
61,306,136.79

3200, Obligated balance, end of year ==========
16,534,391.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0354 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-114,265.93
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,887,353.52
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,279,632.13
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,536,555.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	370,105.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,181,098.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	841,613.27
4011	4902	C	E					DISC	BAL				X		E		N		N	114,265.93
4011	4902	C	E					DISC	BAL				X		E		N		N	32,266,920.13
4011	4902	C	E					DISC	BAL				X		E		N		N	10,606,332.90
4011	4902	C	E					DISC	BAL				X		E		N		N	4,777,669.97
	Sub-Total, 4011																			**43,340,198.37**
4020, Disc: Outlays, gross (total)																				========== 43,340,198.37
4030	4252	D	E			F		DISC					X		E		N			-268,058.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -268,058.47
4052	4252	D	E			F		DISC					X		E		N			268,058.47
4060, Disc: Additional offsets against BA only (total)																				========== 268,058.47
4080, Disc: Outlays, net																				========== 43,072,139.90
4190, Outlays, net (disc. and mand.)																				========== 43,072,139.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Health Resources and Services
Treasury Account: Maternal and Child Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0354 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,334,326.34
3000	4801	C	B										X		E			N	1		2,433,932.72
3000	4801	C	B										X		E			N	1		2,348,380.38
3000	4901	C	B										X		E			N	1		6,548,021.68
3000	4901	C	B										X		E			N	1		6,711,254.61
3000	4901	C	B										X		E			N	1		6,510,448.55
Sub-Total, 3000																					**27,886,364.28**
3011	4801	C	B										X		E			N	1		-3,334,326.34
3011	4801	C	B										X		E			N	1		-2,433,932.72
3011	4801	C	B										X		E			N	1		-2,348,380.38
3011	4801	C	E										X		E			N	1		1,467,796.63
3011	4801	C	E										X		E			N	1		845,467.75
3011	4801	C	E										X		E			N	1		2,962,702.58
3011	4802	C	E					DISC	BAL				X		E			N	1	N	844,947.15
3011	4881	C	E										X		E			N			2,049.79
3011	4901	C	B										X		E			N	1		-6,548,021.68
3011	4901	C	B										X		E			N	1		-6,711,254.61
3011	4901	C	B										X		E			N	1		-6,510,448.55
3011	4901	C	E										X		E			N	1		2,687,191.83
3011	4901	C	E										X		E			N	1		3,161,325.00
3011	4901	C	E										X		E			N	1		1,830,067.11
3011	4902	C	E					DISC	BAL				X		E			N		N	4,352,832.77
3011	4902	C	E					DISC	BAL				X		E			N		N	4,395,686.54
3011	4902	C	E					DISC	BAL				X		E			N		N	5,338,346.92
Sub-Total, 3011																					**2,049.79**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-844,947.15
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,352,832.77
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,395,686.54
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,338,346.92
Sub-Total, 3020																					**-14,931,813.38**
3041	4871	D	E										X		E			N			-1,268,227.39
3050	4801	C	E												E			N	1		1,467,796.63
3050	4801	C	E												E			N	1		845,467.75
3050	4801	C	E												E			N	1		2,962,702.58
3050	4871	D	E												E			N			-1,268,227.39
3050	4881	C	E												E			N			2,049.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		2,687,191.83
3050	4901	C	E												E		N	1		3,161,325.00
3050	4901	C	E												E		N	1		1,830,067.11
	Sub-Total, 3050																			**11,688,373.30**

3100, Obligated balance, start of year ==========
27,886,364.28

3200, Obligated balance, end of year ==========
11,688,373.30

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	844,947.15
4011	4902	C	E					DISC	BAL				X		E		N		N	4,352,832.77
4011	4902	C	E					DISC	BAL				X		E		N		N	4,395,686.54
4011	4902	C	E					DISC	BAL				X		E		N		N	5,338,346.92
	Sub-Total, 4011																			**14,931,813.38**

4020, Disc: Outlays, gross (total) ==========
14,931,813.38

4080, Disc: Outlays, net ==========
14,931,813.38

4190, Outlays, net (disc. and mand.) ==========
14,931,813.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -15/17-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		494,809,035.13
0900	4801	C	E										X		U		N	1		9,533,565.47
0900	4901	C	E										X		U		N	1		286,158.19
0900	4901	C	E										X		U		N	1		466,556.51
0900	4902	C	E					DISC	NEW				X		U		N		N	4,090,626.71
0900	4902	C	E					DISC	NEW				X		U		N		N	8,014,696.69
Sub-Total, 0900																				**517,200,638.70**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,970,881,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,970,881,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,970,881,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,970,881,000.00
1941	4510	C	E		A										U		N	1		50,799,315.00
1941	4610	C	E		A										U		N	1		1,402,399,741.30
1941	4700	C	E		A										U		N	1		481,305.00
Sub-Total, 1941																				**1,453,680,361.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -15/17-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		494,809,035.13
3010	4801	C	E										X		U		N	1		9,533,565.47
3010	4901	C	E										X		U		N	1		286,158.19
3010	4901	C	E										X		U		N	1		466,556.51
3010	4902	C	E					DISC	NEW				X		U		N		N	4,090,626.71
3010	4902	C	E					DISC	NEW				X		U		N		N	8,014,696.69
Sub-Total, 3010																				**517,200,638.70**
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,090,626.71
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,014,696.69
Sub-Total, 3020																				**-12,105,323.40**
3050	4801	C	E												U		N	1		494,809,035.13
3050	4801	C	E												U		N	1		9,533,565.47
3050	4901	C	E												U		N	1		286,158.19
3050	4901	C	E												U		N	1		466,556.51
Sub-Total, 3050																				**505,095,315.30**
3200, Obligated balance, end of year																				========== 505,095,315.30

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,970,881,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	4,090,626.71
4010	4902	C	E					DISC	NEW				X		U		N		N	8,014,696.69
Sub-Total, 4010																				**12,105,323.40**

4020, Disc: Outlays, gross (total) ========== 12,105,323.40

4070, Disc: Budget authority, net ========== 1,970,881,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -15/17-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 12,105,323.40
4180, Budget authority, net (disc. and mand.)																					========== 1,970,881,000.00
4190, Outlays, net (disc. and mand.)																					========== 12,105,323.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -14/16-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-899,661,556.17
0900	4801	C	B										X		U		N	1		-406,227,494.01
0900	4801	C	E										X		U		N	1		377,733,852.81
0900	4801	C	E										X		U		N	1		74,221,124.47
0900	4901	C	B										X		U		N	1		-68,413,986.54
0900	4901	C	B										X		U		N	1		-70,842,980.45
0900	4901	C	E										X		U		N	1		110,702,346.13
0900	4901	C	E										X		U		N	1		111,025,399.06
0900	4902	C	E					DISC	BAL				X		U		N		N	482,068,447.99
0900	4902	C	E					DISC	BAL				X		U		N		N	289,394,957.02
Sub-Total, 0900																				**110.31**

Budgetary Resources

1000	4201	D	B												U		N	1		1,450,920,302.65
1000	4801	C	B										X		U		N	1		-899,661,556.17
1000	4801	C	B										X		U		N	1		-406,227,494.01
1000	4901	C	B										X		U		N	1		-68,413,986.54
1000	4901	C	B										X		U		N	1		-70,842,980.45
Sub-Total, 1000																				**5,774,285.48**
1021	4871	D	E										X		U		N			47,362.51
1050, Unob Bal: Unobligated balance (total)																				========== 5,821,647.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,821,647.99
1941	4610	C	E		A										U		N	1		5,821,537.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -14/16-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		899,661,556.17
3000	4801	C	B										X			U		N	1		406,227,494.01
3000	4901	C	B										X			U		N	1		68,413,986.54
3000	4901	C	B										X			U		N	1		70,842,980.45
Sub-Total, 3000																					**1,445,146,017.17**
3010	4801	C	B										X			U		N	1		-899,661,556.17
3010	4801	C	B										X			U		N	1		-406,227,494.01
3010	4801	C	E										X			U		N	1		377,733,852.81
3010	4801	C	E										X			U		N	1		74,221,124.47
3010	4901	C	B										X			U		N	1		-68,413,986.54
3010	4901	C	B										X			U		N	1		-70,842,980.45
3010	4901	C	E										X			U		N	1		110,702,346.13
3010	4901	C	E										X			U		N	1		111,025,399.06
3010	4902	C	E					DISC	BAL				X			U		N		N	482,068,447.99
3010	4902	C	E					DISC	BAL				X			U		N		N	289,394,957.02
Sub-Total, 3010																					**110.31**
3020	4902	C	E					DISC	BAL				X			U		N		N	-482,068,447.99
3020	4902	C	E					DISC	BAL				X			U		N		N	-289,394,957.02
Sub-Total, 3020																					**-771,463,405.01**
3040	4871	D	E										X			U		N			-47,362.51
3050	4801	C	E													U		N	1		377,733,852.81
3050	4801	C	E													U		N	1		74,221,124.47
3050	4871	D	E													U		N			-47,362.51
3050	4901	C	E													U		N	1		110,702,346.13
3050	4901	C	E													U		N	1		111,025,399.06
Sub-Total, 3050																					**673,635,359.96**
3100, Obligated balance, start of year																					========== 1,445,146,017.17
3200, Obligated balance, end of year																					========== 673,635,359.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -14/16-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	482,068,447.99
4011	4902	C	E					DISC	BAL				X		U		N		N	289,394,957.02
Sub-Total, 4011																				**771,463,405.01**
4020, Disc: Outlays, gross (total)																				========== 771,463,405.01
4080, Disc: Outlays, net																				========== 771,463,405.01
4190, Outlays, net (disc. and mand.)																				========== 771,463,405.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -13/15-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-115,611,280.59
0900	4801	C	B										X		U		Y	1		-11,697,584.40
0900	4801	C	E										X		U		Y	1		60,755,402.30
0900	4801	C	E										X		U		Y	1		6,334,512.12
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,972.07
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-24,675.37
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	647,579.87
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	8,912,515.83
0900	4901	C	B										X		U		Y	1		-2,526,859.08
0900	4901	C	B										X		U		Y	1		-1,229,957.61
0900	4901	C	E										X		U		Y	1		1,778.43
0900	4901	C	E										X		U		Y	1		2,022,326.33
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,620,054.43
0900	4902	C	E					DISC	BAL				X		U		Y		N	45,153,965.81
Sub-Total, 0900																				**354,806.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		139,195,530.04
1000	4801	C	B										X		U		Y	1		-115,611,280.59
1000	4801	C	B										X		U		Y	1		-11,697,584.40
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,972.07
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-24,675.37
1000	4901	C	B										X		U		Y	1		-2,526,859.08
1000	4901	C	B										X		U		Y	1		-1,229,957.61
Sub-Total, 1000																				**8,102,200.92**
1021	4871	D	E										X		U		Y			72.86
1050, Unob Bal: Unobligated balance (total)																				========== 8,102,273.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,102,273.78
1940	4450	C	E												U		Y	1		-5,309,826.54
1940	4610	C	E		A										U		Y	1		-2,437,641.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -13/15-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																				**-7,747,467.78**

Change in Obl Bal

3000	4801	C	B										X		U			Y	1		115,611,280.59
3000	4801	C	B										X		U			Y	1		11,697,584.40
3000	4901	C	B										X		U			Y	1		2,526,859.08
3000	4901	C	B										X		U			Y	1		1,229,957.61
	Sub-Total, 3000																				**131,065,681.68**
3010	4801	C	B										X		U			Y	1		-115,611,280.59
3010	4801	C	B										X		U			Y	1		-11,697,584.40
3010	4801	C	E										X		U			Y	1		60,755,402.30
3010	4801	C	E										X		U			Y	1		6,334,512.12
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-2,972.07
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-24,675.37
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	647,579.87
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	8,912,515.83
3010	4901	C	B										X		U			Y	1		-2,526,859.08
3010	4901	C	B										X		U			Y	1		-1,229,957.61
3010	4901	C	E										X		U			Y	1		1,778.43
3010	4901	C	E										X		U			Y	1		2,022,326.33
3010	4902	C	E					DISC	BAL				X		U			Y		N	7,620,054.43
3010	4902	C	E					DISC	BAL				X		U			Y		N	45,153,965.81
	Sub-Total, 3010																				**354,806.00**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	2,972.07
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	24,675.37
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-647,579.87
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-8,912,515.83
3020	4902	C	E					DISC	BAL				X		U			Y		N	-7,620,054.43
3020	4902	C	E					DISC	BAL				X		U			Y		N	-45,153,965.81
	Sub-Total, 3020																				**-62,306,468.50**
3040	4871	D	E										X		U			Y			-72.86
3050	4801	C	E												U			Y	1		60,755,402.30
3050	4801	C	E												U			Y	1		6,334,512.12
3050	4871	D	E												U			Y			-72.86
3050	4901	C	E												U			Y	1		1,778.43
3050	4901	C	E												U			Y	1		2,022,326.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -13/15-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**69,113,946.32**
3100, Obligated balance, start of year																				========== 131,065,681.68
3200, Obligated balance, end of year																				========== 69,113,946.32

BA & O, Net

4011	4802	C	B			DISC	BAL		X		U		Y	1	N		-2,972.07
4011	4802	C	B			DISC	BAL		X		U		Y	1	N		-24,675.37
4011	4802	C	E			DISC	BAL		X		U		Y	1	N		647,579.87
4011	4802	C	E			DISC	BAL		X		U		Y	1	N		8,912,515.83
4011	4902	C	E			DISC	BAL		X		U		Y		N		7,620,054.43
4011	4902	C	E			DISC	BAL		X		U		Y		N		45,153,965.81
	Sub-Total, 4011																**62,306,468.50**
4020, Disc: Outlays, gross (total)																	========== 62,306,468.50
4080, Disc: Outlays, net																	========== 62,306,468.50
4190, Outlays, net (disc. and mand.)																	========== 62,306,468.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		24,698,628.89
0900	4801	C	E										X		U		Y	1		40,213.01
0900	4801	C	E										X		U		Y	1		1,472.78
0900	4801	C	E										X		U		Y	1		169,569.88
0900	4801	C	E										X		U		Y	1		95,798.58
0900	4901	C	E										X		U		Y	1		37,137.50
0900	4901	C	E										X		U		Y	1		20,740.85
0900	4901	C	E										X		U		Y	1		2,486,154.69
0900	4902	C	E					DISC	NEW				X		U		Y		N	876,693.43
0900	4902	C	E					DISC	NEW				X		U		Y		N	370,688.80
0900	4902	C	E					DISC	NEW				X		U		Y		N	9,000,294.75
0900	4902	C	E					DISC	NEW				X		U		Y		N	47.89
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,342.58
Sub-Total, 0900																				**37,799,783.63**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		347,900,000.00
1160, BA: Disc: Appropriation (total)																				========== 347,900,000.00
1900, Budget authority total (disc. and mand.)																				========== 347,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 347,900,000.00
1940	4510	C	E		A										U		Y	1		-17,832,849.00
1940	4610	C	E		A										U		Y	1		-292,267,367.37
Sub-Total, 1940																				**-310,100,216.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		24,698,628.89
3010	4801	C	E										X		U		Y	1		40,213.01
3010	4801	C	E										X		U		Y	1		1,472.78
3010	4801	C	E										X		U		Y	1		169,569.88
3010	4801	C	E										X		U		Y	1		95,798.58
3010	4901	C	E										X		U		Y	1		37,137.50
3010	4901	C	E										X		U		Y	1		20,740.85
3010	4901	C	E										X		U		Y	1		2,486,154.69
3010	4902	C	E					DISC		NEW			X		U		Y		N	876,693.43
3010	4902	C	E					DISC		NEW			X		U		Y		N	370,688.80
3010	4902	C	E					DISC		NEW			X		U		Y		N	9,000,294.75
3010	4902	C	E					DISC		NEW			X		U		Y		N	47.89
3010	4902	C	E					DISC		NEW			X		U		Y		N	2,342.58
Sub-Total, 3010																				**37,799,783.63**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-876,693.43
3020	4902	C	E					DISC		NEW			X		U		Y		N	-370,688.80
3020	4902	C	E					DISC		NEW			X		U		Y		N	-9,000,294.75
3020	4902	C	E					DISC		NEW			X		U		Y		N	-47.89
3020	4902	C	E					DISC		NEW			X		U		Y		N	-2,342.58
Sub-Total, 3020																				**-10,250,067.45**
3050	4801	C	E												U		Y	1		24,698,628.89
3050	4801	C	E												U		Y	1		40,213.01
3050	4801	C	E												U		Y	1		1,472.78
3050	4801	C	E												U		Y	1		169,569.88
3050	4801	C	E												U		Y	1		95,798.58
3050	4901	C	E												U		Y	1		37,137.50
3050	4901	C	E												U		Y	1		20,740.85
3050	4901	C	E												U		Y	1		2,486,154.69
Sub-Total, 3050																				**27,549,716.18**
3200, Obligated balance, end of year																				**==========**
																				27,549,716.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 347,900,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	876,693.43
4010	4902	C	E					DISC	NEW				X		U		Y		N	370,688.80
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,000,294.75
4010	4902	C	E					DISC	NEW				X		U		Y		N	47.89
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,342.58
Sub-Total, 4010																				**10,250,067.45**
4020, Disc: Outlays, gross (total)																				========== 10,250,067.45
4070, Disc: Budget authority, net																				========== 347,900,000.00
4080, Disc: Outlays, net																				========== 10,250,067.45
4180, Budget authority, net (disc. and mand.)																				========== 347,900,000.00
4190, Outlays, net (disc. and mand.)																				========== 10,250,067.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -12/14-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,051,740.35
3000	4801	C	B										X			E		N	1		15,625,962.70
3000	4901	C	B										X			E		N	1		155,166.52
3000	4901	C	B										X			E		N	1		1,652,535.35
Sub-Total, 3000																					**19,485,404.92**
3011	4801	C	B										X			E		N	1		-2,051,740.35
3011	4801	C	B										X			E		N	1		-15,625,962.70
3011	4801	C	E										X			E		N	1		1,142,145.01
3011	4801	C	E										X			E		N	1		3,981,943.53
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7.63
3011	4881	C	E										X			E		N			265,399.00
3011	4901	C	B										X			E		N	1		-155,166.52
3011	4901	C	B										X			E		N	1		-1,652,535.35
3011	4901	C	E										X			E		N	1		675,774.82
3011	4901	C	E										X			E		N	1		2,267,923.40
3011	4902	C	E					DISC	BAL				X			E		N		N	11,028,631.12
3011	4902	C	E					DISC	BAL				X			E		N		N	388,979.41
Sub-Total, 3011																					**265,399.00**
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-7.63
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,028,631.12
3020	4902	C	E					DISC	BAL				X			E		N		N	-388,979.41
Sub-Total, 3020																					**-11,417,618.16**
3041	4871	D	E										X			E		N			-50,000.42
3050	4801	C	E													E		N	1		1,142,145.01
3050	4801	C	E													E		N	1		3,981,943.53
3050	4871	D	E													E		N			-50,000.42
3050	4881	C	E													E		N			265,399.00
3050	4901	C	E													E		N	1		675,774.82
3050	4901	C	E													E		N	1		2,267,923.40
Sub-Total, 3050																					**8,283,185.34**
3100, Obligated balance, start of year																					==========
																					19,485,404.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -12/14-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 8,283,185.34

BA & O, Net

4011	4802	C	E			DISC	BAL		X		E		N	1	N	7.63
4011	4902	C	E			DISC	BAL		X		E		N		N	11,028,631.12
4011	4902	C	E			DISC	BAL		X		E		N		N	388,979.41
Sub-Total, 4011																**11,417,618.16**
4020, Disc: Outlays, gross (total)																========== 11,417,618.16
4080, Disc: Outlays, net																========== 11,417,618.16
4190, Outlays, net (disc. and mand.)																========== 11,417,618.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		25,568,718.06
3000	4801	C	B										X			E		N	1		64,583,521.24
3000	4801	C	B										X			E		N	1		24,504,921.98
3000	4801	C	B										X			E		N	1		108,195,773.86
3000	4801	C	B										X			E		N	1		10,642,712.69
3000	4901	C	B										X			E		N	1		18,144.57
3000	4901	C	B										X			E		N	1		1,237,800.64
3000	4901	C	B										X			E		N	1		945,110.03
3000	4901	C	B										X			E		N	1		55,340.50
3000	4901	C	B										X			E		N	1		12,145,419.62
Sub-Total, 3000																					**247,897,463.19**
3011	4801	C	B										X			E		N	1		-25,568,718.06
3011	4801	C	B										X			E		N	1		-64,583,521.24
3011	4801	C	B										X			E		N	1		-24,504,921.98
3011	4801	C	B										X			E		N	1		-108,195,773.86
3011	4801	C	B										X			E		N	1		-10,642,712.69
3011	4801	C	E										X			E		N	1		35,296,337.98
3011	4801	C	E										X			E		N	1		21,181,888.04
3011	4801	C	E										X			E		N	1		40,562,206.79
3011	4801	C	E										X			E		N	1		4,043,576.67
3011	4801	C	E										X			E		N	1		16,700,789.32
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,063,318.43
3011	4802	C	E					DISC	BAL				X			E		N	1	N	774,996.66
3011	4881	C	E										X			E		N			639.96
3011	4881	C	E										X			E		N			32,047.29
3011	4881	C	E										X			E		N			0.07
3011	4901	C	B										X			E		N	1		-18,144.57
3011	4901	C	B										X			E		N	1		-1,237,800.64
3011	4901	C	B										X			E		N	1		-945,110.03
3011	4901	C	B										X			E		N	1		-55,340.50
3011	4901	C	B										X			E		N	1		-12,145,419.62
3011	4901	C	E										X			E		N	1		1,936.64
3011	4901	C	E										X			E		N	1		1,126,037.19
3011	4901	C	E										X			E		N	1		595,501.31
3011	4901	C	E										X			E		N	1		8,106,013.96
3011	4902	C	E					DISC	BAL				X			E		N		N	2,564,245.21
3011	4902	C	E					DISC	BAL				X			E		N		N	6,058,975.21
3011	4902	C	E					DISC	BAL				X			E		N		N	9,042,410.95
3011	4902	C	E					DISC	BAL				X			E		N		N	23,840,387.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E			N		N	76,938,841.54
Sub-Total, 3011																					**32,687.32**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,063,318.43
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-774,996.66
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,564,245.21
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,058,975.21
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,042,410.95
3020	4902	C	E					DISC	BAL				X		E			N		N	-23,840,387.29
3020	4902	C	E					DISC	BAL				X		E			N		N	-76,938,841.54
Sub-Total, 3020																					**-120,283,175.29**
3041	4871	D	E										X		E			N			-87,885.75
3050	4801	C	E												E			N	1		35,296,337.98
3050	4801	C	E												E			N	1		21,181,888.04
3050	4801	C	E												E			N	1		40,562,206.79
3050	4801	C	E												E			N	1		4,043,576.67
3050	4801	C	E												E			N	1		16,700,789.32
3050	4871	D	E												E			N			-87,885.75
3050	4881	C	E												E			N			639.96
3050	4881	C	E												E			N			32,047.29
3050	4881	C	E												E			N			0.07
3050	4901	C	E												E			N	1		1,936.64
3050	4901	C	E												E			N	1		1,126,037.19
3050	4901	C	E												E			N	1		595,501.31
3050	4901	C	E												E			N	1		8,106,013.96
Sub-Total, 3050																					**127,559,089.47**
3060	4221	D	B			F		DISC					X		E			N	1		-24,908,402.86
3071	4221	D	B			F		DISC					X		E			N	1		24,908,402.86
3071	4221	D	E			F		DISC					X		E			N	1		-20,756,656.42
Sub-Total, 3071																					**4,151,746.44**
3090	4221	D	E			F		DISC							E			N	1		-20,756,656.42
3100, Obligated balance, start of year																					========== 222,989,060.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 106,802,433.05

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,063,318.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	774,996.66
4011	4902	C	E					DISC	BAL				X		E		N		N	2,564,245.21
4011	4902	C	E					DISC	BAL				X		E		N		N	6,058,975.21
4011	4902	C	E					DISC	BAL				X		E		N		N	9,042,410.95
4011	4902	C	E					DISC	BAL				X		E		N		N	23,840,387.29
4011	4902	C	E					DISC	BAL				X		E		N		N	76,938,841.54
Sub-Total, 4011																				**120,283,175.29**
4020, Disc: Outlays, gross (total)																				========== 120,283,175.29
4030	4252	D	E			F		DISC					X		E		N			-4,151,746.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,151,746.44
4052	4252	D	E			F		DISC					X		E		N			4,151,746.44
4060, Disc: Additional offsets against BA only (total)																				========== 4,151,746.44
4080, Disc: Outlays, net																				========== 116,131,428.85
4190, Outlays, net (disc. and mand.)																				========== 116,131,428.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		35,040.38
3000	4801	C	B										X		E			N	1		249,311.99
3000	4801	C	B										X		E			N	1		1,307,859.24
3000	4801	C	B										X		E			N	1		7,438,548.83
3000	4801	C	B										X		E			N	1		7,774,650.71
3000	4801	C	B										X		E			N	1		9,262,316.23
3000	4901	C	B										X		E			N	1		20,000.00
3000	4901	C	B										X		E			N	1		30,260.12
3000	4901	C	B										X		E			N	1		30,720.78
3000	4901	C	B										X		E			N	1		2,819,523.98
Sub-Total, 3000																					**28,968,232.26**
3011	4801	C	B										X		E			N	1		-35,040.38
3011	4801	C	B										X		E			N	1		-249,311.99
3011	4801	C	B										X		E			N	1		-1,307,859.24
3011	4801	C	B										X		E			N	1		-7,438,548.83
3011	4801	C	B										X		E			N	1		-7,774,650.71
3011	4801	C	B										X		E			N	1		-9,262,316.23
3011	4801	C	E										X		E			N	1		20,911.06
3011	4801	C	E										X		E			N	1		11,784.52
3011	4801	C	E										X		E			N	1		67,939.23
3011	4801	C	E										X		E			N	1		4,478,271.23
3011	4801	C	E										X		E			N	1		2,791,210.23
3011	4801	C	E										X		E			N	1		2,376,438.51
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-920,218.50
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-431,197.52
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,317,204.36
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-241,099.13
3011	4802	C	E					DISC	BAL				X		E			N	1	N	17,259.89
3011	4802	C	E					DISC	BAL				X		E			N	1	N	934,347.82
3011	4802	C	E					DISC	BAL				X		E			N	1	N	483,031.21
3011	4802	C	E					DISC	BAL				X		E			N	1	N	379,597.79
3011	4901	C	B										X		E			N	1		-20,000.00
3011	4901	C	B										X		E			N	1		-30,260.12
3011	4901	C	B										X		E			N	1		-30,720.78
3011	4901	C	B										X		E			N	1		-2,819,523.98
3011	4901	C	E										X		E			N	1		716,617.01
3011	4901	C	E										X		E			N	1		304,076.32
3011	4902	C	E					DISC	BAL				X		E			N		N	1,740,272.47
3011	4902	C	E					DISC	BAL				X		E			N		N	6,481,511.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E			N		N	6,886,951.97
3011	4902	C	E					DISC	BAL				X		E			N		N	5,355,235.01
3011	4902	D	E					DISC	BAL				X		E			N		N	-167,504.25
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	920,218.50
3020	4802	C	B					DISC	BAL				X		E			N	1	N	431,197.52
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,317,204.36
3020	4802	C	B					DISC	BAL				X		E			N	1	N	241,099.13
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-17,259.89
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-934,347.82
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-483,031.21
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-379,597.79
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,740,272.47
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,481,511.75
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,886,951.97
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,355,235.01
3020	4902	D	E					DISC	BAL				X		E			N		N	167,504.25
Sub-Total, 3020																					**-18,200,984.15**
3041	4871	D	E										X		E			N			-270,385.31
3050	4801	C	E												E			N	1		20,911.06
3050	4801	C	E												E			N	1		11,784.52
3050	4801	C	E												E			N	1		67,939.23
3050	4801	C	E												E			N	1		4,478,271.23
3050	4801	C	E												E			N	1		2,791,210.23
3050	4801	C	E												E			N	1		2,376,438.51
3050	4871	D	E												E			N			-270,385.31
3050	4901	C	E												E			N	1		716,617.01
3050	4901	C	E												E			N	1		304,076.32
Sub-Total, 3050																					**10,496,862.80**
3060	4221	D	B			F		DISC					X		E			N	1		-10,099,318.50
3071	4221	D	B			F		DISC					X		E			N	1		10,099,318.50
3071	4221	D	E			F		DISC					X		E			N	1		-4,203,563.73
Sub-Total, 3071																					**5,895,754.77**
3090	4221	D	E			F		DISC							E			N	1		-4,203,563.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 18,868,913.76
3200, Obligated balance, end of year																				========== 6,293,299.07

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-920,218.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-431,197.52
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,317,204.36
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-241,099.13
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,259.89
4011	4802	C	E					DISC	BAL				X		E		N	1	N	934,347.82
4011	4802	C	E					DISC	BAL				X		E		N	1	N	483,031.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	379,597.79
4011	4902	C	E					DISC	BAL				X		E		N		N	1,740,272.47
4011	4902	C	E					DISC	BAL				X		E		N		N	6,481,511.75
4011	4902	C	E					DISC	BAL				X		E		N		N	6,886,951.97
4011	4902	C	E					DISC	BAL				X		E		N		N	5,355,235.01
4011	4902	D	E					DISC	BAL				X		E		N		N	-167,504.25
Sub-Total, 4011																				**18,200,984.15**
4020, Disc: Outlays, gross (total)																				========== 18,200,984.15
4030	4252	D	E			F		DISC					X		E		N			-5,895,754.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,895,754.77
4052	4252	D	E			F		DISC					X		E		N			5,895,754.77
4060, Disc: Additional offsets against BA only (total)																				========== 5,895,754.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 12,305,229.38
4190, Outlays, net (disc. and mand.)																					========== 12,305,229.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		78,968.52
3000	4801	C	B										X		E			N	1		361,810.03
3000	4801	C	B										X		E			N	1		368,845.31
3000	4801	C	B										X		E			N	1		1,905,772.29
3000	4801	C	B										X		E			N	1		1,269,951.50
3000	4801	C	B										X		E			N	1		1,518,289.27
3000	4901	C	B										X		E			N	1		772,353.57
3000	4901	C	B										X		E			N	1		299,462.82
3000	4901	C	B										X		E			N	1		4,661,738.38
3000	4901	C	B										X		E			N	1		4,462,457.57
3000	4901	C	B										X		E			N	1		8,839,367.40
3000	4901	C	B										X		E			N	1		5,934,425.67
Sub-Total, 3000																					**30,473,442.33**
3011	4801	C	B										X		E			N	1		-78,968.52
3011	4801	C	B										X		E			N	1		-361,810.03
3011	4801	C	B										X		E			N	1		-368,845.31
3011	4801	C	B										X		E			N	1		-1,905,772.29
3011	4801	C	B										X		E			N	1		-1,269,951.50
3011	4801	C	B										X		E			N	1		-1,518,289.27
3011	4801	C	E										X		E			N	1		78,968.52
3011	4801	C	E										X		E			N	1		408,699.76
3011	4801	C	E										X		E			N	1		361,810.03
3011	4801	C	E										X		E			N	1		192,474.22
3011	4801	C	E										X		E			N	1		1,554,666.25
3011	4801	C	E										X		E			N	1		1,393,148.54
3011	4901	C	B										X		E			N	1		-772,353.57
3011	4901	C	B										X		E			N	1		-299,462.82
3011	4901	C	B										X		E			N	1		-4,661,738.38
3011	4901	C	B										X		E			N	1		-4,462,457.57
3011	4901	C	B										X		E			N	1		-8,839,367.40
3011	4901	C	B										X		E			N	1		-5,934,425.67
3011	4901	C	E										X		E			N	1		281,030.12
3011	4901	C	E										X		E			N	1		211,518.53
3011	4901	C	E										X		E			N	1		241,779.82
3011	4901	C	E										X		E			N	1		162,954.34
3011	4901	C	E										X		E			N	1		2,366,133.51
3011	4901	C	E										X		E			N	1		1,582,413.05
3011	4902	C	E					DISC	BAL				X		E			N		N	491,323.45
3011	4902	C	E					DISC	BAL				X		E			N		N	4,259,648.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	3,531,915.18
3011	4902	C	E					DISC	BAL				X		E		N		N	5,497,435.84
3011	4902	C	E					DISC	BAL				X		E		N		N	7,769,578.10
3011	4902	C	E					DISC	BAL				X		E		N		N	87,944.29
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-491,323.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,259,648.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,531,915.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,497,435.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,769,578.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-87,944.29
Sub-Total, 3020																				**-21,637,845.64**
3041	4871	D	E										X		E		N			-899,389.14
3050	4801	C	E												E		N	1		78,968.52
3050	4801	C	E												E		N	1		408,699.76
3050	4801	C	E												E		N	1		361,810.03
3050	4801	C	E												E		N	1		192,474.22
3050	4801	C	E												E		N	1		1,554,666.25
3050	4801	C	E												E		N	1		1,393,148.54
3050	4871	D	E												E		N			-899,389.14
3050	4901	C	E												E		N	1		281,030.12
3050	4901	C	E												E		N	1		211,518.53
3050	4901	C	E												E		N	1		241,779.82
3050	4901	C	E												E		N	1		162,954.34
3050	4901	C	E												E		N	1		2,366,133.51
3050	4901	C	E												E		N	1		1,582,413.05
Sub-Total, 3050																				**7,936,207.55**
3060	4221	D	B			F		DISC					X		E		N	1		-1,269,951.50
3060	4251	D	B			F		DISC					X		E		N	1		-4,831,353.27
Sub-Total, 3060																				**-6,101,304.77**
3071	4221	D	B			F		DISC					X		E		N	1		1,269,951.50
3071	4221	D	E			F		DISC					X		E		N	1		-192,474.22
3071	4251	D	B			F		DISC					X		E		N	1		4,831,353.27
3071	4251	D	E			F		DISC					X		E		N	1		-5,738,140.45
Sub-Total, 3071																				**170,690.10**
3090	4221	D	E			F		DISC							E		N	1		-192,474.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-5,738,140.45
	Sub-Total, 3090																			**-5,930,614.67**
3100, Obligated balance, start of year																				========== 24,372,137.56
3200, Obligated balance, end of year																				========== 2,005,592.88

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	491,323.45
4011	4902	C	E					DISC	BAL				X		E		N		N	4,259,648.78
4011	4902	C	E					DISC	BAL				X		E		N		N	3,531,915.18
4011	4902	C	E					DISC	BAL				X		E		N		N	5,497,435.84
4011	4902	C	E					DISC	BAL				X		E		N		N	7,769,578.10
4011	4902	C	E					DISC	BAL				X		E		N		N	87,944.29
	Sub-Total, 4011																			**21,637,845.64**
4020, Disc: Outlays, gross (total)																				========== 21,637,845.64
4030	4252	D	E			F		DISC					X		E		N			-170,690.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -170,690.10
4052	4252	D	E			F		DISC					X		E		N			170,690.10
4060, Disc: Additional offsets against BA only (total)																				========== 170,690.10
4080, Disc: Outlays, net																				========== 21,467,155.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Ryan White HIV/AIDS Program
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0356 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 21,467,155.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0357 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-16,690.00
0900	4902	C	E					DISC	BAL				X		U		N		N	16,690.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,050,222.73
1000	4801	C	B										X		U		N	1		-16,690.00
	Sub-Total, 1000																			**1,033,532.73**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,033,532.73
1100	4119	D	E	P				DISC					X	X	U		N	1		122,000.00
	1160, BA: Disc: Appropriation (total)																			========== 122,000.00
	1900, Budget authority total (disc. and mand.)																			========== 122,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,155,532.73
1941	4610	C	E		A										U		N	1		1,155,532.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0357 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		16,690.00
3010	4801	C	B										X		U		N	1		-16,690.00
3010	4902	C	E					DISC	BAL				X		U		N		N	16,690.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,690.00

3100, Obligated balance, start of year ========= 16,690.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 122,000.00

4011	4902	C	E					DISC	BAL				X		U		N		N	16,690.00

4020, Disc: Outlays, gross (total) ========= 16,690.00

4070, Disc: Budget authority, net ========== 122,000.00

4080, Disc: Outlays, net ========= 16,690.00

4180, Budget authority, net (disc. and mand.) ========== 122,000.00

4190, Outlays, net (disc. and mand.) ========= 16,690.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0357 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0357 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		294,383.29
0900	4801	C	E										X		U		Y	1		8,856,397.75
0900	4901	C	E										X		U		Y	1		6,704.62
0900	4901	C	E										X		U		Y	1		395,239.40
0900	4902	C	E					DISC	NEW				X		U		Y		N	183,775.77
0900	4902	C	E					DISC	NEW				X		U		Y		N	8,216,686.68
Sub-Total, 0900																				**17,953,187.51**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		103,071,000.00
1160, BA: Disc: Appropriation (total)																				========== 103,071,000.00
1700	4252	D	E			F		DISC					X		U		Y			120,337.55
1701	4221	D	E			F		DISC					X		U		Y	1		530,984.23
1701	4251	D	E			F		DISC					X		U		Y	1		63,438.22
Sub-Total, 1701																				**594,422.45**
1750, BA: Disc: Spending auth: Total																				========== 714,760.00
1900, Budget authority total (disc. and mand.)																				========== 103,785,760.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,785,760.00
1940	4450	C	E												U		Y	1		-350,000.00
1940	4510	C	E		A										U		Y	1		-5,858,095.00
1940	4610	C	E		A										U		Y	1		-221,001.20
1940	4610	C	E		A										U		Y	1		-77,796,237.38
1940	4700	C	E		A										U		Y	1		-8,895.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0357 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-1,598,343.79
Sub-Total, 1940																				**-85,832,572.49**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		294,383.29
3010	4801	C	E										X		U		Y	1		8,856,397.75
3010	4901	C	E										X		U		Y	1		6,704.62
3010	4901	C	E										X		U		Y	1		395,239.40
3010	4902	C	E					DISC	NEW				X		U		Y		N	183,775.77
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,216,686.68
Sub-Total, 3010																				**17,953,187.51**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-183,775.77
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,216,686.68
Sub-Total, 3020																				**-8,400,462.45**
3050	4801	C	E												U		Y	1		294,383.29
3050	4801	C	E												U		Y	1		8,856,397.75
3050	4901	C	E												U		Y	1		6,704.62
3050	4901	C	E												U		Y	1		395,239.40
Sub-Total, 3050																				**9,552,725.06**
3070	4221	D	E			F		DISC					X		U		Y	1		-530,984.23
3070	4251	D	E			F		DISC					X		U		Y	1		-63,438.22
Sub-Total, 3070																				**-594,422.45**
3090	4221	D	E			F		DISC							U		Y	1		-530,984.23
3090	4251	D	E			F		DISC							U		Y	1		-63,438.22
Sub-Total, 3090																				**-594,422.45**
3200, Obligated balance, end of year																				**==========**
																				8,958,302.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0357 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 103,785,760.00
4010	4902	C	E					DISC		NEW			X		U			Y		N	183,775.77
4010	4902	C	E					DISC		NEW			X		U			Y		N	8,216,686.68
Sub-Total, 4010																					**8,400,462.45**
4020, Disc: Outlays, gross (total)																					========== 8,400,462.45
4030	4252	D	E			F		DISC					X		U			Y			-120,337.55
4040, Disc: Offsets against gross BA and outlays (total)																					========== -120,337.55
4050	4221	D	E			F		DISC					X		U			Y	1		-530,984.23
4050	4251	D	E			F		DISC					X		U			Y	1		-63,438.22
Sub-Total, 4050																					**-594,422.45**
4060, Disc: Additional offsets against BA only (total)																					========== -594,422.45
4070, Disc: Budget authority, net																					========== 103,071,000.00
4080, Disc: Outlays, net																					========== 8,280,124.90
4180, Budget authority, net (disc. and mand.)																					========== 103,071,000.00
4190, Outlays, net (disc. and mand.)																					========== 8,280,124.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0357 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0357 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		427,182.94
3000	4801	C	B										X		E		N	1		80,448,981.54
3000	4901	C	B										X		E		N	1		1,190.00
3000	4901	C	B										X		E		N	1		2,930,850.78
Sub-Total, 3000																				**83,808,205.26**
3011	4801	C	B										X		E		N	1		-427,182.94
3011	4801	C	B										X		E		N	1		-80,448,981.54
3011	4801	C	E										X		E		N	1		149,100.16
3011	4801	C	E										X		E		N	1		44,881,392.53
3011	4881	C	E										X		E		N			0.16
3011	4901	C	B										X		E		N	1		-1,190.00
3011	4901	C	B										X		E		N	1		-2,930,850.78
3011	4901	C	E										X		E		N	1		5,975,308.97
3011	4902	C	E					DISC	BAL				X		E		N		N	279,272.78
3011	4902	C	E					DISC	BAL				X		E		N		N	32,523,130.82
Sub-Total, 3011																				**0.16**
3020	4902	C	E					DISC	BAL				X		E		N		N	-279,272.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,523,130.82
Sub-Total, 3020																				**-32,802,403.60**
3041	4871	D	E										X		E		N			-134,150.96
3050	4801	C	E												E		N	1		149,100.16
3050	4801	C	E												E		N	1		44,881,392.53
3050	4871	D	E												E		N			-134,150.96
3050	4881	C	E												E		N			0.16
3050	4901	C	E												E		N	1		5,975,308.97
Sub-Total, 3050																				**50,871,650.86**
3060	4221	D	B			F		DISC					X		E		N	1		-432,303.15
3060	4251	D	B			F		DISC					X		E		N	1		-20,550.23
Sub-Total, 3060																				**-452,853.38**
3071	4221	D	B			F		DISC					X		E		N	1		432,303.15
3071	4221	D	E			F		DISC					X		E		N	1		-149,100.16
3071	4251	D	B			F		DISC					X		E		N	1		20,550.23
3071	4251	D	E			F		DISC					X		E		N	1		-48,320.13
Sub-Total, 3071																				**255,433.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0357 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-149,100.16
3090	4251	D	E			F		DISC							E		N	1		-48,320.13
	Sub-Total, 3090																			**-197,420.29**
3100, Obligated balance, start of year																				========== 83,355,351.88
3200, Obligated balance, end of year																				========== 50,674,230.57

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	279,272.78
4011	4902	C	E					DISC	BAL				X		E		N		N	32,523,130.82
	Sub-Total, 4011																			**32,802,403.60**
4020, Disc: Outlays, gross (total)																				========== 32,802,403.60
4030	4252	D	E			F		DISC					X		E		N			-255,433.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -255,433.09
4052	4252	D	E			F		DISC					X		E		N			255,433.09
4060, Disc: Additional offsets against BA only (total)																				========== 255,433.09
4080, Disc: Outlays, net																				========== 32,546,970.51
4190, Outlays, net (disc. and mand.)																				========== 32,546,970.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0357 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0357 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		15,705,897.07
3000	4901	C	B										X		E			N	1		1,660,655.07
Sub-Total, 3000																					**17,366,552.14**
3011	4801	C	B										X		E			N	1		-15,705,897.07
3011	4801	C	E										X		E			N	1		6,993,634.53
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,212,756.59
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,487,430.73
3011	4901	C	B										X		E			N	1		-1,660,655.07
3011	4901	C	E										X		E			N	1		424,604.86
3011	4902	C	E					DISC	BAL				X		E			N		N	8,673,638.61
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,212,756.59
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,487,430.73
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,673,638.61
Sub-Total, 3020																					**-9,948,312.75**
3041	4871	D	E										X		E			N			-500,481.03
3050	4801	C	E												E			N	1		6,993,634.53
3050	4871	D	E												E			N			-500,481.03
3050	4901	C	E												E			N	1		424,604.86
Sub-Total, 3050																					**6,917,758.36**

3100, Obligated balance, start of year ==========
17,366,552.14

3200, Obligated balance, end of year ==========
6,917,758.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0357 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,212,756.59
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,487,430.73
4011	4902	C	E					DISC	BAL				X			E		N		N	8,673,638.61
	Sub-Total, 4011																				**9,948,312.75**
	4020, Disc: Outlays, gross (total)																				========== 9,948,312.75
	4080, Disc: Outlays, net																				========== 9,948,312.75
	4190, Outlays, net (disc. and mand.)																				========== 9,948,312.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0357 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		430,610.58
3000	4801	C	B										X		E		N	1		7,335,934.40
3000	4901	C	B										X		E		N	1		459,301.10
3000	4901	C	B										X		E		N	1		1,773,450.96
Sub-Total, 3000																				**9,999,297.04**
3011	4801	C	B										X		E		N	1		-430,610.58
3011	4801	C	B										X		E		N	1		-7,335,934.40
3011	4801	C	E										X		E		N	1		5,014,207.72
3011	4801	C	E										X		E		N	1		418,430.03
3011	4901	C	B										X		E		N	1		-459,301.10
3011	4901	C	B										X		E		N	1		-1,773,450.96
3011	4901	C	E										X		E		N	1		471,481.65
3011	4901	C	E										X		E		N	1		1,432,269.15
3011	4902	C	E					DISC	BAL				X		E		N		N	2,662,908.49
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,662,908.49
3041	4871	D	E										X		E		N			-321,810.41
3050	4801	C	E												E		N	1		5,014,207.72
3050	4801	C	E												E		N	1		418,430.03
3050	4871	D	E												E		N			-321,810.41
3050	4901	C	E												E		N	1		471,481.65
3050	4901	C	E												E		N	1		1,432,269.15
Sub-Total, 3050																				**7,014,578.14**
3060	4221	D	B			F		DISC					X		E		N	1		-430,610.58
3060	4251	D	B			F		DISC					X		E		N	1		-4,203,569.72
Sub-Total, 3060																				**-4,634,180.30**
3071	4221	D	B			F		DISC					X		E		N	1		430,610.58
3071	4221	D	E			F		DISC					X		E		N	1		-4,634,180.30
3071	4251	D	B			F		DISC					X		E		N	1		4,203,569.72
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-4,634,180.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Care Systems
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0357 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				5,365,116.74
3200, Obligated balance, end of year																				2,380,397.84

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,662,908.49
4020, Disc: Outlays, gross (total)																				2,662,908.49
4080, Disc: Outlays, net																				2,662,908.49
4190, Outlays, net (disc. and mand.)																				2,662,908.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Rural Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0358 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		948,182.00
0900	4901	C	E										X		U		Y	1		38,421.57
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,194,211.19
Sub-Total, 0900																				**2,180,814.76**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		147,471,000.00
1160, BA: Disc: Appropriation (total)																				========== 147,471,000.00
1900, Budget authority total (disc. and mand.)																				========== 147,471,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 147,471,000.00
1940	4450	C	E												U		Y	1		-4,950,000.00
1940	4510	C	E		A										U		Y	1		-3,419,246.00
1940	4610	C	E		A										U		Y	1		-135,267,508.23
1940	4700	C	E		A										U		Y	1		-1,653,431.01
Sub-Total, 1940																				**-145,290,185.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Rural Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0358 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		948,182.00
3010	4901	C	E										X		U			Y	1		38,421.57
3010	4902	C	E					DISC	NEW				X		U			Y		N	1,194,211.19
Sub-Total, 3010																					**2,180,814.76**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-1,194,211.19
3050	4801	C	E												U			Y	1		948,182.00
3050	4901	C	E												U			Y	1		38,421.57
Sub-Total, 3050																					**986,603.57**
3200, Obligated balance, end of year																					========== 986,603.57

BA & O, Net

4000, Disc: Budget authority, gross																					========== 147,471,000.00
4010	4902	C	E					DISC	NEW				X		U			Y		N	1,194,211.19
4020, Disc: Outlays, gross (total)																					========== 1,194,211.19
4070, Disc: Budget authority, net																					========== 147,471,000.00
4080, Disc: Outlays, net																					========== 1,194,211.19
4180, Budget authority, net (disc. and mand.)																					========== 147,471,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Rural Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0358 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,194,211.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Rural Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0358 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		127,487,903.02
3000	4901	C	B										X		E		N	1		1,991,335.38
Sub-Total, 3000																				**129,479,238.40**
3011	4801	C	B										X		E		N	1		-127,487,903.02
3011	4801	C	E										X		E		N	1		85,192,021.74
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,908,731.80
3011	4881	C	E										X		E		N			785.13
3011	4901	C	B										X		E		N	1		-1,991,335.38
3011	4901	C	E										X		E		N	1		4,089,685.23
3011	4902	C	E					DISC	BAL				X		E		N		N	36,288,799.63
Sub-Total, 3011																				**785.13**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,908,731.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,288,799.63
Sub-Total, 3020																				**-40,197,531.43**
3041	4871	D	E										X		E		N			-162,608.47
3050	4801	C	E												E		N	1		85,192,021.74
3050	4871	D	E												E		N			-162,608.47
3050	4881	C	E												E		N			785.13
3050	4901	C	E												E		N	1		4,089,685.23
Sub-Total, 3050																				**89,119,883.63**

3100, Obligated balance, start of year ==========
129,479,238.40

3200, Obligated balance, end of year ==========
89,119,883.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Rural Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0358 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E			N	1	N	3,908,731.80
4011	4902	C	E					DISC	BAL				X		E			N		N	36,288,799.63
Sub-Total, 4011																					**40,197,531.43**

4020, Disc: Outlays, gross (total) ========== 40,197,531.43

4080, Disc: Outlays, net ========== 40,197,531.43

4190, Outlays, net (disc. and mand.) ========== 40,197,531.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Rural Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0358 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		24,544,286.62
3000	4901	C	B										X		E			N	1		184,713.54
Sub-Total, 3000																					**24,729,000.16**
3011	4801	C	B										X		E			N	1		-24,544,286.62
3011	4801	C	E										X		E			N	1		7,136,609.23
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-5,200,795.48
3011	4802	C	E					DISC	BAL				X		E			N	1	N	576,727.20
3011	4881	C	E										X		E			N			17,290.44
3011	4901	C	B										X		E			N	1		-184,713.54
3011	4901	C	E										X		E			N	1		680,141.09
3011	4902	C	E					DISC	BAL				X		E			N		N	21,536,318.12
Sub-Total, 3011																					**17,290.44**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	5,200,795.48
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-576,727.20
3020	4902	C	E					DISC	BAL				X		E			N		N	-21,536,318.12
Sub-Total, 3020																					**-16,912,249.84**
3041	4871	D	E										X		E			N			-292,490.53
3050	4801	C	E												E			N	1		7,136,609.23
3050	4871	D	E												E			N			-292,490.53
3050	4881	C	E												E			N			17,290.44
3050	4901	C	E												E			N	1		680,141.09
Sub-Total, 3050																					**7,541,550.23**
3100, Obligated balance, start of year																					========== 24,729,000.16
3200, Obligated balance, end of year																					========== 7,541,550.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Rural Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0358 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,200,795.48
4011	4802	C	E					DISC	BAL				X			E		N	1	N	576,727.20
4011	4902	C	E					DISC	BAL				X			E		N		N	21,536,318.12
	Sub-Total, 4011																				**16,912,249.84**
	4020, Disc: Outlays, gross (total)																				========== 16,912,249.84
	4080, Disc: Outlays, net																				========== 16,912,249.84
	4190, Outlays, net (disc. and mand.)																				========== 16,912,249.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Rural Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0358 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,318,273.60
3000	4901	C	B										X		E		N	1		8,624,997.97
Sub-Total, 3000																				**12,943,271.57**
3011	4801	C	B										X		E		N	1		-4,318,273.60
3011	4801	C	E										X		E		N	1		2,248,947.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	154,237.01
3011	4901	C	B										X		E		N	1		-8,624,997.97
3011	4901	C	E										X		E		N	1		3,675,277.92
3011	4902	C	E					DISC	BAL				X		E		N		N	6,864,809.28
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-154,237.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,864,809.28
Sub-Total, 3020																				**-7,019,046.29**
3041	4871	D	E										X		E		N			-670,205.05
3050	4801	C	E												E		N	1		2,248,947.36
3050	4871	D	E												E		N			-670,205.05
3050	4901	C	E												E		N	1		3,675,277.92
Sub-Total, 3050																				**5,254,020.23**
3100, Obligated balance, start of year																				========== 12,943,271.57
3200, Obligated balance, end of year																				========== 5,254,020.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Rural Health
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0358 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E			N	1	N	154,237.01
4011	4902	C	E					DISC	BAL				X		E			N		N	6,864,809.28
Sub-Total, 4011																					**7,019,046.29**

4020, Disc: Outlays, gross (total) ========== 7,019,046.29

4080, Disc: Outlays, net ========== 7,019,046.29

4190, Outlays, net (disc. and mand.) ========== 7,019,046.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Family Planning
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0359 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		23,445,581.14
0900	4901	C	E										X			U		Y	1		2,573,773.56
0900	4902	C	E					DISC		NEW			X			U		Y		N	9,166,706.91
Sub-Total, 0900																					**35,186,061.61**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		286,479,000.00
1160, BA: Disc: Appropriation (total)																					========== 286,479,000.00
1900, Budget authority total (disc. and mand.)																					========== 286,479,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 286,479,000.00
1940	4610	C	E		A											U		Y	1		-251,292,929.37
1940	4700	C	E		A											U		Y	1		-9.02
Sub-Total, 1940																					**-251,292,938.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Family Planning
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0359 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		23,445,581.14
3010	4901	C	E										X		U		Y	1		2,573,773.56
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,166,706.91
Sub-Total, 3010																				**35,186,061.61**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,166,706.91
3050	4801	C	E												U		Y	1		23,445,581.14
3050	4901	C	E												U		Y	1		2,573,773.56
Sub-Total, 3050																				**26,019,354.70**
3200, Obligated balance, end of year																				========== 26,019,354.70
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 286,479,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,166,706.91
4020, Disc: Outlays, gross (total)																				========== 9,166,706.91
4070, Disc: Budget authority, net																				========== 286,479,000.00
4080, Disc: Outlays, net																				========== 9,166,706.91
4180, Budget authority, net (disc. and mand.)																				========== 286,479,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Family Planning
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0359 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 9,166,706.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Family Planning
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0359 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		170,920,875.15
3000	4901	C	B										X		E			N	1		17,536,476.92
Sub-Total, 3000																					**188,457,352.07**
3011	4801	C	B										X		E			N	1		-170,920,875.15
3011	4801	C	E										X		E			N	1		42,981,768.29
3011	4802	D	B					DISC	BAL				X		E			N	1	N	131,963.00
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-50,698.78
3011	4881	C	E										X		E			N			159,476.66
3011	4901	C	B										X		E			N	1		-17,536,476.92
3011	4901	C	E										X		E			N	1		23,515,472.68
3011	4902	C	E					DISC	BAL				X		E			N		N	121,878,846.88
Sub-Total, 3011																					**159,476.66**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-131,963.00
3020	4802	D	E					DISC	BAL				X		E			N	1	N	50,698.78
3020	4902	C	E					DISC	BAL				X		E			N		N	-121,878,846.88
Sub-Total, 3020																					**-121,960,111.10**
3041	4871	D	E										X		E			N			-5,989.84
3050	4801	C	E												E			N	1		42,981,768.29
3050	4871	D	E												E			N			-5,989.84
3050	4881	C	E												E			N			159,476.66
3050	4901	C	E												E			N	1		23,515,472.68
Sub-Total, 3050																					**66,650,727.79**
3100, Obligated balance, start of year																					========== 188,457,352.07
3200, Obligated balance, end of year																					========== 66,650,727.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Family Planning
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0359 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	131,963.00
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-50,698.78
4011	4902	C	E					DISC	BAL				X			E		N		N	121,878,846.88
	Sub-Total, 4011																				**121,960,111.10**
	4020, Disc: Outlays, gross (total)																				========== 121,960,111.10
	4080, Disc: Outlays, net																				========== 121,960,111.10
	4190, Outlays, net (disc. and mand.)																				========== 121,960,111.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Family Planning
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0359 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		16,276,684.30
3000	4901	C	B										X		E			N	1		2,963.62
Sub-Total, 3000																					**16,279,647.92**
3011	4801	C	B										X		E			N	1		-16,276,684.30
3011	4801	C	E										X		E			N	1		8,558,655.31
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-129,310.64
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-110,000.20
3011	4901	C	B										X		E			N	1		-2,963.62
3011	4901	C	E										X		E			N	1		1,375,865.81
3011	4902	C	E					DISC	BAL				X		E			N		N	6,584,437.64
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	129,310.64
3020	4802	D	E					DISC	BAL				X		E			N	1	N	110,000.20
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,584,437.64
Sub-Total, 3020																					**-6,345,126.80**
3041	4871	D	E										X		E			N			-891,815.04
3050	4801	C	E												E			N	1		8,558,655.31
3050	4871	D	E												E			N			-891,815.04
3050	4901	C	E												E			N	1		1,375,865.81
Sub-Total, 3050																					**9,042,706.08**

3100, Obligated balance, start of year ==========
16,279,647.92

3200, Obligated balance, end of year ==========
9,042,706.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Family Planning
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0359 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-129,310.64
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-110,000.20
4011	4902	C	E					DISC	BAL				X			E		N		N	6,584,437.64
	Sub-Total, 4011																				**6,345,126.80**
	4020, Disc: Outlays, gross (total)																				========== 6,345,126.80
	4080, Disc: Outlays, net																				========== 6,345,126.80
	4190, Outlays, net (disc. and mand.)																				========== 6,345,126.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Family Planning
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0359 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,047,820.43
3000	4901	C	B										X		E			N	1		14,348,093.29
Sub-Total, 3000																					**15,395,913.72**
3011	4801	C	B										X		E			N	1		-1,047,820.43
3011	4801	C	E										X		E			N	1		1,065,683.97
3011	4802	D	B					DISC	BAL				X		E			N	1	N	256,764.62
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-256,764.62
3011	4901	C	B										X		E			N	1		-14,348,093.29
3011	4901	C	E										X		E			N	1		14,299,617.15
3011	4902	C	E					DISC	BAL				X		E			N		N	30,612.60
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-256,764.62
3020	4802	D	E					DISC	BAL				X		E			N	1	N	256,764.62
3020	4902	C	E					DISC	BAL				X		E			N		N	-30,612.60
Sub-Total, 3020																					**-30,612.60**
3041	4871	D	E										X		E			N			-504,940.94
3050	4801	C	E												E			N	1		1,065,683.97
3050	4871	D	E												E			N			-504,940.94
3050	4901	C	E												E			N	1		14,299,617.15
Sub-Total, 3050																					**14,860,360.18**

3100, Obligated balance, start of year ==========
15,395,913.72

3200, Obligated balance, end of year ==========
14,860,360.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Family Planning
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0359 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	256,764.62
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-256,764.62
4011	4902	C	E					DISC	BAL				X			E		N		N	30,612.60
Sub-Total, 4011																					**30,612.60**
4020, Disc: Outlays, gross (total)																					========= 30,612.60
4080, Disc: Outlays, net																					========= 30,612.60
4190, Outlays, net (disc. and mand.)																					========= 30,612.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0360 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,782,113.39
0900	4801	C	B										X		U		N	1		-852,051,340.46
0900	4801	C	E										X		U		N	1		1,311,957.31
0900	4801	C	E										X		U		N	1		525,136,401.27
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-1,103,140.49
0900	4802	C	E					MAND	BAL				X		U		N	1	N	1,084,367.77
0900	4881	C	E										X		U		N			97,640.54
0900	4901	C	B										X		U		N	1		-200,492,244.96
0900	4901	C	B										X		U		N	1		-510,979.10
0900	4901	C	E										X		U		N	1		152,061,113.71
0900	4901	C	E										X		U		N	1		679,435.68
0900	4902	C	E					MAND	NEW				X		U		N		N	8,898,487.82
0900	4902	C	E					MAND	BAL				X		U		N		N	1,013,167.02
0900	4902	C	E					MAND	NEW				X		U		N		N	235,976,752.51
0900	4902	C	E					MAND	BAL				X		U		N		N	824,954,603.06
Sub-Total, 0900																				**695,274,108.29**

Budgetary Resources

1000	4201	D	B												U		N	1		1,062,592,559.61
1000	4801	C	B										X		U		N	1		-1,782,113.39
1000	4801	C	B										X		U		N	1		-852,051,340.46
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-1,103,140.49
1000	4901	C	B										X		U		N	1		-200,492,244.96
1000	4901	C	B										X		U		N	1		-510,979.10
Sub-Total, 1000																				**6,652,741.21**
1021	4871	D	E										X		U		N			1,134,190.50
1050, Unob Bal: Unobligated balance (total)																				========== 7,786,931.71
1221	4170	D	E	P		F		MAND			75	0124	X		U		N			3,600,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-90,889,200.00
1260, BA: Mand: Appropriation (total)																				========== 3,509,110,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0360 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 3,509,110,800.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,516,897,731.71
1941	4450	C	E												U		N	1		1,127,137,331.76
1941	4510	C	E		A										U		N	1		564,674,937.00
1941	4610	C	E		A										U		N	1		1,129,811,354.66
Sub-Total, 1941																				**2,821,623,623.42**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,782,113.39
3000	4801	C	B										X		U		N	1		852,051,340.46
3000	4901	C	B										X		U		N	1		200,492,244.96
3000	4901	C	B										X		U		N	1		510,979.10
Sub-Total, 3000																				**1,054,836,677.91**
3010	4801	C	B										X		U		N	1		-1,782,113.39
3010	4801	C	B										X		U		N	1		-852,051,340.46
3010	4801	C	E										X		U		N	1		1,311,957.31
3010	4801	C	E										X		U		N	1		525,136,401.27
3010	4802	C	B					MAND		BAL			X		U		N	1	N	-1,103,140.49
3010	4802	C	E					MAND		BAL			X		U		N	1	N	1,084,367.77
3010	4881	C	E										X		U		N			97,640.54
3010	4901	C	B										X		U		N	1		-200,492,244.96
3010	4901	C	B										X		U		N	1		-510,979.10
3010	4901	C	E										X		U		N	1		152,061,113.71
3010	4901	C	E										X		U		N	1		679,435.68
3010	4902	C	E					MAND		NEW			X		U		N		N	8,898,487.82
3010	4902	C	E					MAND		BAL			X		U		N		N	1,013,167.02
3010	4902	C	E					MAND		NEW			X		U		N		N	235,976,752.51
3010	4902	C	E					MAND		BAL			X		U		N		N	824,954,603.06
Sub-Total, 3010																				**695,274,108.29**
3020	4802	C	B					MAND		BAL			X		U		N	1	N	1,103,140.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0360 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-1,084,367.77
3020	4902	C	E					MAND	NEW				X		U		N		N	-8,898,487.82
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,013,167.02
3020	4902	C	E					MAND	NEW				X		U		N		N	-235,976,752.51
3020	4902	C	E					MAND	BAL				X		U		N		N	-824,954,603.06
Sub-Total, 3020																				**-1,070,824,237.69**
3040	4871	D	E										X		U		N			-1,134,190.50
3050	4801	C	E												U		N	1		1,311,957.31
3050	4801	C	E												U		N	1		525,136,401.27
3050	4871	D	E												U		N			-1,134,190.50
3050	4881	C	E												U		N			97,640.54
3050	4901	C	E												U		N	1		152,061,113.71
3050	4901	C	E												U		N	1		679,435.68
Sub-Total, 3050																				**678,152,358.01**

3100, Obligated balance, start of year ==========
1,054,836,677.91

3200, Obligated balance, end of year ==========
678,152,358.01

BA & O, Net

4090, Mand: Budget authority, gross ==========
3,509,110,800.00

4100	4902	C	E					MAND	NEW				X		U		N		N	8,898,487.82
4100	4902	C	E					MAND	NEW				X		U		N		N	235,976,752.51
Sub-Total, 4100																				**244,875,240.33**
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-1,103,140.49
4101	4802	C	E					MAND	BAL				X		U		N	1	N	1,084,367.77
4101	4902	C	E					MAND	BAL				X		U		N		N	1,013,167.02
4101	4902	C	E					MAND	BAL				X		U		N		N	824,954,603.06
Sub-Total, 4101																				**825,948,997.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0360 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	B					MAND	BAL				X		U			N	1	N	-1,103,140.49
4110	4802	C	E					MAND	BAL				X		U			N	1	N	1,084,367.77
4110	4902	C	E					MAND	NEW				X		U			N		N	8,898,487.82
4110	4902	C	E					MAND	BAL				X		U			N		N	1,013,167.02
4110	4902	C	E					MAND	NEW				X		U			N		N	235,976,752.51
4110	4902	C	E					MAND	BAL				X		U			N		N	824,954,603.06
	Sub-Total, 4110																				**1,070,824,237.69**
4160, Mand: Budget authority, net																					========== 3,509,110,800.00
4170, Mand: Outlays, net																					========== 1,070,824,237.69
4180, Budget authority, net (disc. and mand.)																					========== 3,509,110,800.00
4190, Outlays, net (disc. and mand.)																					========== 1,070,824,237.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0360 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		146,392,258.55
0900	4802	D	E					DISC	NEW				X		U		Y	1	N	-773.35
0900	4901	C	E										X		U		Y	1		38,562,584.12
0900	4902	C	E					DISC	NEW				X		U		Y		N	119,473,447.29
Sub-Total, 0900																				**304,427,516.61**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,491,522,000.00
1120	4170	C	E	P		F		DISC			75	0365	X		U		Y			-99,993,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,391,529,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,391,529,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,391,529,000.00
1940	4450	C	E												U		Y	1		-301,412,556.00
1940	4510	C	E		A										U		Y	1		-205,974,954.00
1940	4610	C	E		A										U		Y	1		-579,569,917.83
1940	4700	C	E		A										U		Y	1		-144,055.56
Sub-Total, 1940																				**-1,087,101,483.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0360 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		146,392,258.55
3010	4802	D	E					DISC		NEW			X		U		Y	1	N	-773.35
3010	4901	C	E										X		U		Y	1		38,562,584.12
3010	4902	C	E					DISC		NEW			X		U		Y		N	119,473,447.29
Sub-Total, 3010																				**304,427,516.61**
3020	4802	D	E					DISC		NEW			X		U		Y	1	N	773.35
3020	4902	C	E					DISC		NEW			X		U		Y		N	-119,473,447.29
Sub-Total, 3020																				**-119,472,673.94**
3050	4801	C	E												U		Y	1		146,392,258.55
3050	4901	C	E												U		Y	1		38,562,584.12
Sub-Total, 3050																				**184,954,842.67**
3200, Obligated balance, end of year																				========== 184,954,842.67

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,391,529,000.00

4010	4802	D	E					DISC		NEW			X		U		Y	1	N	-773.35
4010	4902	C	E					DISC		NEW			X		U		Y		N	119,473,447.29
Sub-Total, 4010																				**119,472,673.94**

4020, Disc: Outlays, gross (total) ========== 119,472,673.94

4070, Disc: Budget authority, net ========== 1,391,529,000.00

4080, Disc: Outlays, net ========== 119,472,673.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0360 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 1,391,529,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 119,472,673.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0360 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		673,418,500.61
3000	4901	C	B										X		E			N	1		24,657,197.40
Sub-Total, 3000																					**698,075,698.01**
3011	4801	C	B										X		E			N	1		-673,418,500.61
3011	4801	C	E										X		E			N	1		117,642,072.67
3011	4802	D	B					DISC	BAL				X		E			N	1	N	906.76
3011	4802	C	E					DISC	BAL				X		E			N	1	N	7,699.06
3011	4881	C	E										X		E			N			356.24
3011	4901	C	B										X		E			N	1		-24,657,197.40
3011	4901	C	E										X		E			N	1		50,939,095.69
3011	4902	C	E					DISC	BAL				X		E			N		N	529,485,923.83
Sub-Total, 3011																					**356.24**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-906.76
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-7,699.06
3020	4902	C	E					DISC	BAL				X		E			N		N	-529,485,923.83
Sub-Total, 3020																					**-529,494,529.65**
3041	4871	D	E										X		E			N			-101,371.38
3050	4801	C	E												E			N	1		117,642,072.67
3050	4871	D	E												E			N			-101,371.38
3050	4881	C	E												E			N			356.24
3050	4901	C	E												E			N	1		50,939,095.69
Sub-Total, 3050																					**168,480,153.22**

3100, Obligated balance, start of year ==========
698,075,698.01

3200, Obligated balance, end of year ==========
168,480,153.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0360 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	906.76
4011	4802	C	E					DISC	BAL				X			E		N	1	N	7,699.06
4011	4902	C	E					DISC	BAL				X			E		N		N	529,485,923.83
	Sub-Total, 4011																				**529,494,529.65**
	4020, Disc: Outlays, gross (total)																				========== 529,494,529.65
4030	4872	D	E			F		DISC					X			E		N			-84.65
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -84.65
4052	4872	D	E			F		DISC					X			E		N			84.65
	4060, Disc: Additional offsets against BA only (total)																				====== 84.65
	4080, Disc: Outlays, net																				========== 529,494,445.00
	4190, Outlays, net (disc. and mand.)																				========== 529,494,445.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0360 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		13,901.92
3000	4801	C	B										X		E			N	1		16,309,688.33
3000	4901	C	B										X		E			N	1		5,674,814.31
Sub-Total, 3000																					**21,998,404.56**
3011	4801	C	B										X		E			N	1		-13,901.92
3011	4801	C	B										X		E			N	1		-16,309,688.33
3011	4801	C	E										X		E			N	1		6,976,617.83
3011	4801	C	E										X		E			N	1		13,901.92
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-83,368.42
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,475,348.56
3011	4881	C	E										X		E			N			2,459.00
3011	4901	C	B										X		E			N	1		-5,674,814.31
3011	4901	D	E										X		E			N	1		-1,156.25
3011	4902	C	E					DISC	BAL				X		E			N		N	12,617,060.92
Sub-Total, 3011																					**2,459.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	83,368.42
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,475,348.56
3020	4902	C	E					DISC	BAL				X		E			N		N	-12,617,060.92
Sub-Total, 3020																					**-15,009,041.06**
3041	4871	D	E										X		E			N			-129,100.27
3050	4801	C	E												E			N	1		6,976,617.83
3050	4801	C	E												E			N	1		13,901.92
3050	4871	D	E												E			N			-129,100.27
3050	4881	C	E												E			N			2,459.00
3050	4901	D	E												E			N	1		-1,156.25
Sub-Total, 3050																					**6,862,722.23**
3060	4221	D	B			F		DISC					X		E			N	1		-34,699.77
3060	4251	D	B			F		DISC					X		E			N	1		-38,388.86
Sub-Total, 3060																					**-73,088.63**
3071	4221	D	B			F		DISC					X		E			N	1		34,699.77
3071	4221	D	E			F		DISC					X		E			N	1		-34,699.77
3071	4251	D	B			F		DISC					X		E			N	1		38,388.86
3071	4251	D	E			F		DISC					X		E			N	1		-38,388.86
Sub-Total, 3071																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0360 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-34,699.77
3090	4251	D	E			F		DISC							E		N	1		-38,388.86
	Sub-Total, 3090																			**-73,088.63**

3100, Obligated balance, start of year ==========
21,925,315.93

3200, Obligated balance, end of year ==========
6,789,633.60

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-83,368.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,475,348.56
4011	4902	C	E					DISC	BAL				X		E		N		N	12,617,060.92
	Sub-Total, 4011																			**15,009,041.06**

4020, Disc: Outlays, gross (total) ==========
15,009,041.06

4080, Disc: Outlays, net ==========
15,009,041.06

4190, Outlays, net (disc. and mand.) ==========
15,009,041.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0360 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,721,596.44
3000	4901	C	B										X		E			N	1		757,110.75
Sub-Total, 3000																					**7,478,707.19**
3011	4801	C	B										X		E			N	1		-6,721,596.44
3011	4801	C	E										X		E			N	1		7,209,574.18
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,616,747.51
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,468,511.39
3011	4881	C	E										X		E			N			107,003.26
3011	4901	C	B										X		E			N	1		-757,110.75
3011	4901	D	E										X		E			N	1		-65,512.23
3011	4902	C	E					DISC	BAL				X		E			N		N	482,881.36
Sub-Total, 3011																					**107,003.26**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,616,747.51
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,468,511.39
3020	4902	C	E					DISC	BAL				X		E			N		N	-482,881.36
Sub-Total, 3020																					**-334,645.24**
3041	4871	D	E										X		E			N			-314,363.96
3050	4801	C	E												E			N	1		7,209,574.18
3050	4871	D	E												E			N			-314,363.96
3050	4881	C	E												E			N			107,003.26
3050	4901	D	E												E			N	1		-65,512.23
Sub-Total, 3050																					**6,936,701.25**
3100, Obligated balance, start of year																					========== 7,478,707.19
3200, Obligated balance, end of year																					========== 6,936,701.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Primary Health Care
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0360 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,616,747.51
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,468,511.39
4011	4902	C	E					DISC	BAL				X			E		N		N	482,881.36
	Sub-Total, 4011																				**334,645.24**
	4020, Disc: Outlays, gross (total)																				========== 334,645.24
	4080, Disc: Outlays, net																				========== 334,645.24
	4190, Outlays, net (disc. and mand.)																				========== 334,645.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0361 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,797,964.38
0900	4801	C	E										X		U		Y	1		57,181.00
0900	4901	C	E										X		U		Y	1		3,378,822.74
0900	4901	C	E										X		U		Y	1		24,763.19
0900	4902	C	E					DISC		NEW			X		U		Y		N	58,679,621.55
0900	4902	C	E					DISC		NEW			X		U		Y		N	262,545.15
Sub-Total, 0900																				**66,200,898.01**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		154,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 154,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			155,962.16
1701	4221	D	E			F		DISC					X		U		Y	1		262,784.88
1701	4251	D	E			F		DISC					X		U		Y	1		106,582.96
Sub-Total, 1701																				**369,367.84**
1750, BA: Disc: Spending auth: Total																				========== 525,330.00
1900, Budget authority total (disc. and mand.)																				========== 154,525,330.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 154,525,330.00
1940	4450	C	E												U		Y	1		-30,434,699.00
1940	4510	C	E		A										U		Y	1		-52,333,534.00
1940	4610	C	E		A										U		Y	1		-5,336,658.33
1940	4610	C	E		A										U		Y	1		-180,840.66
1940	4700	C	E		A										U		Y	1		-38,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0361 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																				**-88,324,431.99**

Change in Obl Bal

3010	4801	C	E										X		U			Y	1		3,797,964.38
3010	4801	C	E										X		U			Y	1		57,181.00
3010	4901	C	E										X		U			Y	1		3,378,822.74
3010	4901	C	E										X		U			Y	1		24,763.19
3010	4902	C	E					DISC	NEW				X		U			Y		N	58,679,621.55
3010	4902	C	E					DISC	NEW				X		U			Y		N	262,545.15
	Sub-Total, 3010																				**66,200,898.01**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-58,679,621.55
3020	4902	C	E					DISC	NEW				X		U			Y		N	-262,545.15
	Sub-Total, 3020																				**-58,942,166.70**
3050	4801	C	E												U			Y	1		3,797,964.38
3050	4801	C	E												U			Y	1		57,181.00
3050	4901	C	E												U			Y	1		3,378,822.74
3050	4901	C	E												U			Y	1		24,763.19
	Sub-Total, 3050																				**7,258,731.31**
3070	4221	D	E			F		DISC					X		U			Y	1		-262,784.88
3070	4251	D	E			F		DISC					X		U			Y	1		-106,582.96
	Sub-Total, 3070																				**-369,367.84**
3090	4221	D	E			F		DISC							U			Y	1		-262,784.88
3090	4251	D	E			F		DISC							U			Y	1		-106,582.96
	Sub-Total, 3090																				**-369,367.84**
3200, Obligated balance, end of year																					**==========**
																					6,889,363.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0361 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 154,525,330.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	58,679,621.55
4010	4902	C	E					DISC	NEW				X		U		Y		N	262,545.15
Sub-Total, 4010																				**58,942,166.70**
4020, Disc: Outlays, gross (total)																				========== 58,942,166.70
4030	4252	D	E			F		DISC					X		U		Y			-155,962.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -155,962.16
4050	4221	D	E			F		DISC					X		U		Y	1		-262,784.88
4050	4251	D	E			F		DISC					X		U		Y	1		-106,582.96
Sub-Total, 4050																				**-369,367.84**
4060, Disc: Additional offsets against BA only (total)																				========== -369,367.84
4070, Disc: Budget authority, net																				========== 154,000,000.00
4080, Disc: Outlays, net																				========== 58,786,204.54
4180, Budget authority, net (disc. and mand.)																				========== 154,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 58,786,204.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /15-0361 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0361 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,466,295.47
3000	4801	C	B										X			E		N	1		6,090,356.49
3000	4901	C	B										X			E		N	1		6,838,432.66
3000	4901	C	B										X			E		N	1		329,822.33
Sub-Total, 3000																					**16,724,906.95**
3011	4801	C	B										X			E		N	1		-3,466,295.47
3011	4801	C	B										X			E		N	1		-6,090,356.49
3011	4801	C	E										X			E		N	1		2,385,073.96
3011	4801	C	E										X			E		N	1		976,137.84
3011	4881	C	E										X			E		N			56.98
3011	4901	C	B										X			E		N	1		-6,838,432.66
3011	4901	C	B										X			E		N	1		-329,822.33
3011	4901	C	E										X			E		N	1		1,285.01
3011	4901	C	E										X			E		N	1		30,503.00
3011	4902	C	E					DISC	BAL				X			E		N		N	10,557,905.60
3011	4902	C	E					DISC	BAL				X			E		N		N	2,789,039.97
Sub-Total, 3011																					**15,095.41**
3020	4902	C	E					DISC	BAL				X			E		N		N	-10,557,905.60
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,789,039.97
Sub-Total, 3020																					**-13,346,945.57**
3041	4871	D	E										X			E		N			-395,049.57
3050	4801	C	E													E		N	1		2,385,073.96
3050	4801	C	E													E		N	1		976,137.84
3050	4871	D	E													E		N			-395,049.57
3050	4881	C	E													E		N			56.98
3050	4901	C	E													E		N	1		1,285.01
3050	4901	C	E													E		N	1		30,503.00
Sub-Total, 3050																					**2,998,007.22**
3060	4221	D	B			F		DISC					X			E		N	1		-3,742,316.42
3060	4251	D	B			F		DISC					X			E		N	1		-634,786.81
Sub-Total, 3060																					**-4,377,103.23**
3071	4221	D	B			F		DISC					X			E		N	1		3,742,316.42
3071	4221	D	E			F		DISC					X			E		N	1		-976,574.83
3071	4251	D	B			F		DISC					X			E		N	1		634,786.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0361 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E			N	1		-1,123,840.90
Sub-Total, 3071																					**2,276,687.50**
3090	4221	D	E			F		DISC							E			N	1		-976,574.83
3090	4251	D	E			F		DISC							E			N	1		-1,123,840.90
Sub-Total, 3090																					**-2,100,415.73**
3100, Obligated balance, start of year																					========== 12,347,803.72
3200, Obligated balance, end of year																					========== 897,591.49

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	10,557,905.60
4011	4902	C	E					DISC	BAL				X		E			N		N	2,789,039.97
Sub-Total, 4011																					**13,346,945.57**
4020, Disc: Outlays, gross (total)																					========== 13,346,945.57
4030	4252	D	E			F		DISC					X		E			N			-2,276,687.50
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,276,687.50
4052	4252	D	E			F		DISC					X		E			N			2,276,687.50
4060, Disc: Additional offsets against BA only (total)																					========== 2,276,687.50
4080, Disc: Outlays, net																					========== 11,070,258.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /14-0361 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 11,070,258.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0361 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,157,258.86
3000	4901	C	B										X		E			N	1		9,606.10
Sub-Total, 3000																					**4,166,864.96**
3011	4801	C	B										X		E			N	1		-4,157,258.86
3011	4801	C	E										X		E			N	1		3,519,093.53
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-16,323.72
3011	4881	C	E										X		E			N			14,342.29
3011	4901	C	B										X		E			N	1		-9,606.10
3011	4901	C	E										X		E			N	1		0.20
3011	4902	C	E					DISC	BAL				X		E			N		N	16,323.72
3011	4902	C	E					DISC	BAL				X		E			N		N	647,771.23
Sub-Total, 3011																					**14,342.29**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	16,323.72
3020	4902	C	E					DISC	BAL				X		E			N		N	-16,323.72
3020	4902	C	E					DISC	BAL				X		E			N		N	-647,771.23
Sub-Total, 3020																					**-647,771.23**
3041	4871	D	E										X		E			N			-13,565.32
3050	4801	C	E												E			N	1		3,519,093.53
3050	4871	D	E												E			N			-13,565.32
3050	4881	C	E												E			N			14,342.29
3050	4901	C	E												E			N	1		0.20
Sub-Total, 3050																					**3,519,870.70**
3060	4221	D	B			F		DISC					X		E			N	1		-57,755.50
3071	4221	D	B			F		DISC					X		E			N	1		57,755.50
3071	4251	D	E			F		DISC					X		E			N	1		-34,057.53
Sub-Total, 3071																					**23,697.97**
3090	4251	D	E			F		DISC							E			N	1		-34,057.53
3100, Obligated balance, start of year																					========== 4,109,109.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /13-0361 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,485,813.17

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,323.72
4011	4902	C	E					DISC	BAL				X		E		N		N	16,323.72
4011	4902	C	E					DISC	BAL				X		E		N		N	647,771.23
Sub-Total, 4011																				**647,771.23**
4020, Disc: Outlays, gross (total)																				========== 647,771.23
4030	4252	D	E			F		DISC					X		E		N			-23,697.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23,697.97
4052	4252	D	E			F		DISC					X		E		N			23,697.97
4060, Disc: Additional offsets against BA only (total)																				========= 23,697.97
4080, Disc: Outlays, net																				========== 624,073.26
4190, Outlays, net (disc. and mand.)																				========== 624,073.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0361 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		175,805.00
3000	4801	C	B										X		E		N	1		2,751,859.96
3000	4901	C	B										X		E		N	1		577,086.89
Sub-Total, 3000																				**3,504,751.85**
3011	4801	C	B										X		E		N	1		-175,805.00
3011	4801	C	B										X		E		N	1		-2,751,859.96
3011	4801	C	E										X		E		N	1		2,489,202.08
3011	4901	C	B										X		E		N	1		-577,086.89
3011	4901	C	E										X		E		N	1		811,443.62
3011	4902	C	E					DISC	BAL				X		E		N		N	175,805.00
3011	4902	C	E					DISC	BAL				X		E		N		N	28,301.15
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-175,805.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,301.15
Sub-Total, 3020																				**-204,106.15**
3041	4871	D	E										X		E		N			-191,790.08
3050	4801	C	E												E		N	1		2,489,202.08
3050	4871	D	E												E		N			-191,790.08
3050	4901	C	E												E		N	1		811,443.62
Sub-Total, 3050																				**3,108,855.62**
3060	4221	D	B			F		DISC					X		E		N	1		-194,838.00
3071	4221	D	B			F		DISC					X		E		N	1		194,838.00
3071	4221	D	E			F		DISC					X		E		N	1		-3,081.00
Sub-Total, 3071																				**191,757.00**
3090	4221	D	E			F		DISC							E		N	1		-3,081.00

3100, Obligated balance, start of year ==========
3,309,913.85

3200, Obligated balance, end of year ==========
3,105,774.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Program Management
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /12-0361 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	175,805.00
4011	4902	C	E					DISC	BAL				X		E			N		N	28,301.15
	Sub-Total, 4011																				**204,106.15**
	4020, Disc: Outlays, gross (total)																				========== 204,106.15
4030	4252	D	E			F		DISC					X		E			N			-191,757.00
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -191,757.00
4052	4252	D	E			F		DISC					X		E			N			191,757.00
	4060, Disc: Additional offsets against BA only (total)																				========== 191,757.00
	4080, Disc: Outlays, net																				========= 12,349.15
	4190, Outlays, net (disc. and mand.)																				========= 12,349.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Centers Malpractice Claims
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-7,942,596.58
0900	4801	C	E										X		U		N	1		4,570,100.45
0900	4881	C	E										X		U		N			81.92
0900	4901	C	B										X		U		N	1		-682,501.03
0900	4901	C	E										X		U		N	1		2,458,417.93
0900	4902	C	E					DISC	BAL				X		U		N		N	60,308,937.53
0900	4902	C	E					DISC	NEW				X		U		N		N	394,643.95
	Sub-Total, 0900																			**59,107,084.17**
Budgetary Resources																				
1000	4201	D	B												U		N	1		94,538,059.09
1000	4801	C	B										X		U		N	1		-7,942,596.58
1000	4901	C	B										X		U		N	1		-682,501.03
	Sub-Total, 1000																			**85,912,961.48**
1021	4871	D	E										X		U		N			64,469.00
1050, Unob Bal: Unobligated balance (total)																				========== 85,977,430.48
1121	4170	D	E	P		F		DISC			75	0360	X		U		N			99,893,000.00
1160, BA: Disc: Appropriation (total)																				========== 99,893,000.00
1900, Budget authority total (disc. and mand.)																				========== 99,893,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 185,870,430.48
1941	4450	C	E												U		N	1		64,469.00
1941	4510	C	E		A										U		N	1		612,091.00
1941	4610	C	E		A										U		N	1		126,086,786.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Centers Malpractice Claims
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**126,763,346.31**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		7,942,596.58
3000	4901	C	B										X		U		N	1		682,501.03
	Sub-Total, 3000																			**8,625,097.61**
3010	4801	C	B										X		U		N	1		-7,942,596.58
3010	4801	C	E										X		U		N	1		4,570,100.45
3010	4881	C	E										X		U		N			81.92
3010	4901	C	B										X		U		N	1		-682,501.03
3010	4901	C	E										X		U		N	1		2,458,417.93
3010	4902	C	E					DISC	BAL				X		U		N		N	60,308,937.53
3010	4902	C	E					DISC	NEW				X		U		N		N	394,643.95
	Sub-Total, 3010																			**59,107,084.17**
3020	4902	C	E					DISC	BAL				X		U		N		N	-60,308,937.53
3020	4902	C	E					DISC	NEW				X		U		N		N	-394,643.95
	Sub-Total, 3020																			**-60,703,581.48**
3040	4871	D	E										X		U		N			-64,469.00
3050	4801	C	E												U		N	1		4,570,100.45
3050	4871	D	E												U		N			-64,469.00
3050	4881	C	E												U		N			81.92
3050	4901	C	E												U		N	1		2,458,417.93
	Sub-Total, 3050																			**6,964,131.30**

3100, Obligated balance, start of year ==========
8,625,097.61

3200, Obligated balance, end of year ==========
6,964,131.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Resources and Services
Treasury Account: Health Centers Malpractice Claims
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 99,893,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	394,643.95
4011	4902	C	E					DISC	BAL				X		U		N		N	60,308,937.53
4020, Disc: Outlays, gross (total)																				========== 60,703,581.48
4070, Disc: Budget authority, net																				========== 99,893,000.00
4080, Disc: Outlays, net																				========== 60,703,581.48
4180, Budget authority, net (disc. and mand.)																				========== 99,893,000.00
4190, Outlays, net (disc. and mand.)																				========== 60,703,581.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,315,449,757.59

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 298,226,456.67

1010, Unob Bal: Transferred to other accounts -1,219,432.00

1011, Unob Bal: Transferred from other accounts 1,219,432.00

1021, Unob Bal: Recov of prior year unpaid obligations 21,619,534.68

1050, Unob Bal: Unobligated balance (total) ========== 17,111,771.18

1050, Unob Bal: Unobligated balance (total) ========== 260,678,992.94

1050, Unob Bal: Unobligated balance (total) ========== 42,055,227.23

Sub-Total, 1050 **319,845,991.35**

1100, BA: Disc: Appropriation 6,104,784,000.00

1120, BA: Disc: Approps transferred to other accounts -99,993,000.00

1121, BA: Disc: Approps transferred from other accounts 99,993,000.00

1160, BA: Disc: Appropriation (total) ========== 5,353,184,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																					========== 751,600,000.00
Sub-Total, 1160																					**6,104,784,000.00**
1200, BA: Mand: Appropriation																					3,912,500,000.00
1220, BA: Mand: Approps transferred to other accounts																					-3,910,000,000.00
1221, BA: Mand: Approps transferred from other accounts																					3,910,000,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced																					-113,519,200.00
1260, BA: Mand: Appropriation (total)																					========== 2,500,000.00
1260, BA: Mand: Appropriation (total)																					========== 3,796,480,800.00
Sub-Total, 1260																					**3,798,980,800.00**
1700, BA: Disc: Spending auth: Collected																					9,887,280.14
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					960,790.29
1750, BA: Disc: Spending auth: Total																					========== 1,240,090.00
1750, BA: Disc: Spending auth: Total																					========== 9,607,980.43
Sub-Total, 1750																					**10,848,070.43**
1800, BA: Mand: Spending auth: Collected																					4,700,864.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1802, BA: Mand: Spending auth: Previously unavailable																					1,224,413.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-1,188,951.00
1850, BA: Mand: Spending auth: Total																					========== 4,292,609.80
1850, BA: Mand: Spending auth: Total																					====== 544.27
1850, BA: Mand: Spending auth: Total																					========== 443,171.94
Sub-Total, 1850																					**4,736,326.01**
1900, Budget authority total (disc. and mand.)																					========== 6,792,609.80
1900, Budget authority total (disc. and mand.)																					========== 9,150,905,434.27
1900, Budget authority total (disc. and mand.)																					========== 761,651,152.37
Sub-Total, 1900																					**9,919,349,196.44**
1930, Total budgetary resources avail (disc. and mand.)																					========== 23,904,380.98
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,411,584,427.21
1930, Total budgetary resources avail (disc. and mand.)																					========== 803,706,379.60
Sub-Total, 1930																					**10,239,195,187.79**
1940, Unob Bal: Memo: Unob bal expiring																					-3,186,572,650.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					4,749,603,184.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,232,375,873.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,315,449,757.59
3011, Ob Bal: Obligations incurred: Expired accounts	2,996,594.36
3020, Ob Bal: Outlays (gross)	-4,264,937,740.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,619,534.68
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-31,086,016.57
3050, Ob Bal: EOY: Unpaid obligations	4,233,178,933.64
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-66,190,638.92
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-960,790.29
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	18,327,544.50
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48,823,884.71
3100, Obligated balance, start of year	========== 237,537,849.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 5,361,062,466.15
3100, Obligated balance, start of year																					========== 567,584,919.17
Sub-Total, 3100																					**6,166,185,234.51**
3200, Obligated balance, end of year																					========== 152,805,454.13
3200, Obligated balance, end of year																					========== 3,642,760,556.18
3200, Obligated balance, end of year																					========== 388,789,038.62
Sub-Total, 3200																					**4,184,355,048.93**

BA & O, Net

4000, Disc: Budget authority, gross																					========== 5,354,424,090.00
4000, Disc: Budget authority, gross																					========== 761,207,980.43
Sub-Total, 4000																					**6,115,632,070.43**
4010, Disc: Outlays from new authority																					403,397,264.50
4011, Disc: Outlays from balances																					2,429,440,814.57
4020, Disc: Outlays, gross (total)																					========== 22,465,193.35
4020, Disc: Outlays, gross (total)																					========== 2,477,233,450.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																					========== 333,139,434.77
Sub-Total, 4020																					**2,832,838,079.07**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-18,609,141.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-9,607,980.43
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,121,154.10
4040, Disc: Offsets against gross BA and outlays (total)																					========== -13,793,160.35
4040, Disc: Offsets against gross BA and outlays (total)																					========== -13,302,807.97
Sub-Total, 4040																					**-28,217,122.42**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-960,790.29
4052, Disc: Offset, BA: Collection cred to expired accts																					18,329,842.28
4060, Disc: Additional offsets against BA only (total)																					========== 1,121,154.10
4060, Disc: Additional offsets against BA only (total)																					========== 12,553,070.35
4060, Disc: Additional offsets against BA only (total)																					========== 3,694,827.54
Sub-Total, 4060																					**17,369,051.99**
4070, Disc: Budget authority, net																					========== 5,353,184,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 751,600,000.00
Sub-Total, 4070																					**6,104,784,000.00**
4080, Disc: Outlays, net																					========== 21,344,039.25
4080, Disc: Outlays, net																					========== 2,463,440,290.60
4080, Disc: Outlays, net																					========== 319,836,626.80
Sub-Total, 4080																					**2,804,620,956.65**
4090, Mand: Budget authority, gross																					========== 6,792,609.80
4090, Mand: Budget authority, gross																					========== 3,796,481,344.27
4090, Mand: Budget authority, gross																					========== 443,171.94
Sub-Total, 4090																					**3,803,717,126.01**
4100, Mand: Outlays from new authority																					260,550,669.74
4101, Mand: Outlays from balances																					1,171,548,991.68
4110, Mand: Outlays, gross (total)																					1,432,099,661.42
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-544.27
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-4,700,319.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -4,304,200.80
4130, Mand: Offsets against gross BA and outlays (total)																					========== -544.27
4130, Mand: Offsets against gross BA and outlays (total)																					========== -396,118.94
Sub-Total, 4130																					**-4,700,864.01**
4160, Mand: Budget authority, net																					========== 2,488,409.00
4160, Mand: Budget authority, net																					========== 3,796,480,800.00
4160, Mand: Budget authority, net																					========= 47,053.00
Sub-Total, 4160																					**3,799,016,262.00**
4170, Mand: Outlays, net																					========== 42,865,229.39
4170, Mand: Outlays, net																					========== 1,380,584,606.70
4170, Mand: Outlays, net																					========== 3,948,961.32
Sub-Total, 4170																					**1,427,398,797.41**
4180, Budget authority, net (disc. and mand.)																					========== 2,488,409.00
4180, Budget authority, net (disc. and mand.)																					========== 9,149,664,800.00
4180, Budget authority, net (disc. and mand.)																					========== 751,647,053.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4180																				**9,903,800,262.00**
4190, Outlays, net (disc. and mand.)																					========== 64,209,268.64
4190, Outlays, net (disc. and mand.)																					========== 3,844,024,897.30
4190, Outlays, net (disc. and mand.)																					========== 323,785,588.12
	Sub-Total, 4190																				**4,232,019,754.06**

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	1,224,113.86
5091, Memo: Expiring unavail balance: Offset collect	0.14
5092, Memo: Unexp unavail balance, EOY: Offset collect	1,188,652.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation
Treasury Account: Vaccine Injury Compensation
Budget Account Id: 009-15-0320 Treasury Account Id: 75- - /X -0320 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-0.07
0900	4901	C	E										X		U		N	1		0.07
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		22,922,122.00
1000	4901	C	B										X		U		N	1		-0.07
	Sub-Total, 1000																			**22,922,121.93**
1050, Unob Bal: Unobligated balance (total)																				========== 22,922,121.93
1800	4972	D	E			F		MAND					X		U		N			1,180,505.83
1850, BA: Mand: Spending auth: Total																				========== 1,180,505.83
1900, Budget authority total (disc. and mand.)																				========== 1,180,505.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,102,627.76
1941	4450	C	E												U		N	1		11,828,074.84
1941	4450	C	E												U		N	1		12,274,552.92
	Sub-Total, 1941																			**24,102,627.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation
Treasury Account: Vaccine Injury Compensation
Budget Account Id: 009-15-0320 Treasury Account Id: 75- - /X -0320 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U			N	1		0.07
3010	4901	C	B										X		U			N	1		-0.07
3010	4901	C	E										X		U			N	1		0.07
	Sub-Total, 3010																				**0.00**
3050	4901	C	E												U			N	1		0.07

3100, Obligated balance, start of year ======
0.07

3200, Obligated balance, end of year ======
0.07

BA & O, Net

4090, Mand: Budget authority, gross ==========
1,180,505.83

4120	4972	D	E			F		MAND					X		U			N			-1,180,505.83

4130, Mand: Offsets against gross BA and outlays (total) ==========
-1,180,505.83

4170, Mand: Outlays, net ==========
-1,180,505.83

4190, Outlays, net (disc. and mand.) ==========
-1,180,505.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	22,922,121.93
1050, Unob Bal: Unobligated balance (total)	========== 22,922,121.93
1800, BA: Mand: Spending auth: Collected	1,180,505.83
1850, BA: Mand: Spending auth: Total	========== 1,180,505.83
1900, Budget authority total (disc. and mand.)	========== 1,180,505.83
1930, Total budgetary resources avail (disc. and mand.)	========== 24,102,627.76
1941, Unob Bal: Memo: Unexpired unob bal, EOY	24,102,627.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.07
3050, Ob Bal: EOY: Unpaid obligations	0.07
3100, Obligated balance, start of year	====== 0.07
3200, Obligated balance, end of year	====== 0.07

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,180,505.83
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,180,505.83
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,180,505.83
4170, Mand: Outlays, net	========== -1,180,505.83
4190, Outlays, net (disc. and mand.)	========== -1,180,505.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Covered Countermeasure Process Fund
Treasury Account: Covered Countermeasure Process Fund
Budget Account Id: 009-15-0343 Treasury Account Id: 75- - /X -0343 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,627,391.45
0900	4801	C	E										X		U		N	1		1,425,654.96
0900	4901	C	B										X		U		N	1		-53,835.69
0900	4901	C	E										X		U		N	1		33,938.44
0900	4902	C	E					DISC	BAL				X		U		N		N	78,850.03
0900	4902	C	E					DISC	BAL				X		U		N		N	810,681.14
	Sub-Total, 0900																			**667,897.43**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,198,563.71
1000	4801	C	B										X		U		N	1		-1,627,391.45
1000	4901	C	B										X		U		N	1		-53,835.69
	Sub-Total, 1000																			**2,517,336.57**
1021	4871	D	E										X		U		N			196,761.06
1050, Unob Bal: Unobligated balance (total)																				========== 2,714,097.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,714,097.63
1941	4450	C	E												U		N	1		196,761.06
1941	4510	C	E		A										U		N	1		694,965.57
1941	4610	C	E		A										U		N	1		1,154,473.57
	Sub-Total, 1941																			**2,046,200.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Covered Countermeasure Process Fund
Treasury Account: Covered Countermeasure Process Fund
Budget Account Id: 009-15-0343 Treasury Account Id: 75- - /X -0343 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,627,391.45
3000	4901	C	B										X		U		N	1		53,835.69
Sub-Total, 3000																				**1,681,227.14**
3010	4801	C	B										X		U		N	1		-1,627,391.45
3010	4801	C	E										X		U		N	1		1,425,654.96
3010	4901	C	B										X		U		N	1		-53,835.69
3010	4901	C	E										X		U		N	1		33,938.44
3010	4902	C	E					DISC	BAL				X		U		N		N	78,850.03
3010	4902	C	E					DISC	BAL				X		U		N		N	810,681.14
Sub-Total, 3010																				**667,897.43**
3020	4902	C	E					DISC	BAL				X		U		N		N	-78,850.03
3020	4902	C	E					DISC	BAL				X		U		N		N	-810,681.14
Sub-Total, 3020																				**-889,531.17**
3040	4871	D	E										X		U		N			-196,761.06
3050	4801	C	E												U		N	1		1,425,654.96
3050	4871	D	E												U		N			-196,761.06
3050	4901	C	E												U		N	1		33,938.44
Sub-Total, 3050																				**1,262,832.34**
3100, Obligated balance, start of year																				========== 1,681,227.14
3200, Obligated balance, end of year																				========== 1,262,832.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Covered Countermeasure Process Fund
Treasury Account: Covered Countermeasure Process Fund
Budget Account Id: 009-15-0343 Treasury Account Id: 75- - /X -0343 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	78,850.03
4011	4902	C	E					DISC	BAL				X		U		N		N	810,681.14
Sub-Total, 4011																				**889,531.17**
4020, Disc: Outlays, gross (total)																				========== 889,531.17
4080, Disc: Outlays, net																				========== 889,531.17
4190, Outlays, net (disc. and mand.)																				========== 889,531.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 667,897.43

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,517,336.57

1021, Unob Bal: Recov of prior year unpaid obligations 196,761.06

1050, Unob Bal: Unobligated balance (total) ========== 2,714,097.63

1930, Total budgetary resources avail (disc. and mand.) ========== 2,714,097.63

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,046,200.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 1,681,227.14

3010, Ob Bal: Obligations incurred: Unexpired accounts 667,897.43

3020, Ob Bal: Outlays (gross) -889,531.17

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -196,761.06

3050, Ob Bal: EOY: Unpaid obligations 1,262,832.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					1,681,227.14
3200, Obligated balance, end of year																					1,262,832.34

BA & O, Net

4011, Disc: Outlays from balances	889,531.17
4020, Disc: Outlays, gross (total)	889,531.17
4080, Disc: Outlays, net	889,531.17
4190, Outlays, net (disc. and mand.)	889,531.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /X -0321 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-2,198,899.94
0900	4801	C	B										X		U		N	1		-679,030,438.41
0900	4801	D	E										X		U		N	1		-2,110,980.74
0900	4801	C	E										X		U		N	1		893,828,778.76
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-178,855.61
0900	4802	C	E					MAND	BAL				X		U		N	1	N	8,664,197.81
0900	4901	C	B										X		U		N	1		-317,645.86
0900	4901	C	B										X		U		N	1		-18,226,567.87
0900	4901	C	E										X		U		N	1		30,682,924.29
0900	4901	C	E										X		U		N	1		2,555,285.50
0900	4902	C	E					MAND	NEW				X		U		N		N	66,998.14
0900	4902	C	E					MAND	BAL				X		U		N		N	2,723,517.79
0900	4902	C	E					MAND	BAL				X		U		N		N	177,928,452.36
0900	4902	C	E					MAND	NEW				X		U		N		N	3,753,123.93
Sub-Total, 0900																				**418,139,890.15**
Budgetary Resources																				
1000	4201	D	B												U		N	1		727,085,348.04
1000	4801	C	B										X		U		N	1		-2,198,899.94
1000	4801	C	B										X		U		N	1		-679,030,438.41
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-178,855.61
1000	4901	C	B										X		U		N	1		-317,645.86
1000	4901	C	B										X		U		N	1		-18,226,567.87
Sub-Total, 1000																				**27,132,940.35**
1012	4191	D	E	P		F					75	0321	X		U		N			1,756,144.81
1021	4871	D	E										X		U		N			12,244,876.27
1050, Unob Bal: Unobligated balance (total)																				========== 41,133,961.43
1200	4119	D	E	P				MAND					X		U		N	1		400,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 400,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /X -0321 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 400,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 441,133,961.43
1941	4450	C	E												U		N	1		14,018,749.47
1941	4510	C	E		A										U		N	1		3,234,678.00
1941	4610	C	E		A										U		N	1		5,468,841.01
1941	4700	C	E		A										U		N	1		271,802.80
Sub-Total, 1941																				**22,994,071.28**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,198,899.94
3000	4801	C	B										X		U		N	1		679,030,438.41
3000	4901	C	B										X		U		N	1		317,645.86
3000	4901	C	B										X		U		N	1		18,226,567.87
Sub-Total, 3000																				**699,773,552.08**
3010	4801	C	B										X		U		N	1		-2,198,899.94
3010	4801	C	B										X		U		N	1		-679,030,438.41
3010	4801	D	E										X		U		N	1		-2,110,980.74
3010	4801	C	E										X		U		N	1		893,828,778.76
3010	4802	C	B					MAND		BAL			X		U		N	1	N	-178,855.61
3010	4802	C	E					MAND		BAL			X		U		N	1	N	8,664,197.81
3010	4901	C	B										X		U		N	1		-317,645.86
3010	4901	C	B										X		U		N	1		-18,226,567.87
3010	4901	C	E										X		U		N	1		30,682,924.29
3010	4901	C	E										X		U		N	1		2,555,285.50
3010	4902	C	E					MAND		NEW			X		U		N		N	66,998.14
3010	4902	C	E					MAND		BAL			X		U		N		N	2,723,517.79
3010	4902	C	E					MAND		BAL			X		U		N		N	177,928,452.36
3010	4902	C	E					MAND		NEW			X		U		N		N	3,753,123.93
Sub-Total, 3010																				**418,139,890.15**
3020	4802	C	B					MAND		BAL			X		U		N	1	N	178,855.61
3020	4802	C	E					MAND		BAL			X		U		N	1	N	-8,664,197.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /X -0321 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	NEW				X		U			N		N	-66,998.14
3020	4902	C	E					MAND	BAL				X		U			N		N	-2,723,517.79
3020	4902	C	E					MAND	BAL				X		U			N		N	-177,928,452.36
3020	4902	C	E					MAND	NEW				X		U			N		N	-3,753,123.93
Sub-Total, 3020																					**-192,957,434.42**
3040	4871	D	E										X		U			N			-12,244,876.27
3050	4801	D	E												U			N	1		-2,110,980.74
3050	4801	C	E												U			N	1		893,828,778.76
3050	4871	D	E												U			N			-12,244,876.27
3050	4901	C	E												U			N	1		30,682,924.29
3050	4901	C	E												U			N	1		2,555,285.50
Sub-Total, 3050																					**912,711,131.54**

3100, Obligated balance, start of year ==========
699,773,552.08

3200, Obligated balance, end of year ==========
912,711,131.54

BA & O, Net

4090, Mand: Budget authority, gross ==========
400,000,000.00

4100	4902	C	E					MAND	NEW				X		U			N		N	66,998.14
4100	4902	C	E					MAND	NEW				X		U			N		N	3,753,123.93
Sub-Total, 4100																					**3,820,122.07**
4101	4802	C	B					MAND	BAL				X		U			N	1	N	-178,855.61
4101	4802	C	E					MAND	BAL				X		U			N	1	N	8,664,197.81
4101	4902	C	E					MAND	BAL				X		U			N		N	2,723,517.79
4101	4902	C	E					MAND	BAL				X		U			N		N	177,928,452.36
Sub-Total, 4101																					**189,137,312.35**
4110	4802	C	B					MAND	BAL				X		U			N	1	N	-178,855.61
4110	4802	C	E					MAND	BAL				X		U			N	1	N	8,664,197.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /X -0321 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		N		N	66,998.14
4110	4902	C	E					MAND	BAL				X		U		N		N	2,723,517.79
4110	4902	C	E					MAND	BAL				X		U		N		N	177,928,452.36
4110	4902	C	E					MAND	NEW				X		U		N		N	3,753,123.93
	Sub-Total, 4110																			**192,957,434.42**

4160, Mand: Budget authority, net ==========
400,000,000.00

4170, Mand: Outlays, net ==========
192,957,434.42

4180, Budget authority, net (disc. and mand.) ==========
400,000,000.00

4190, Outlays, net (disc. and mand.) ==========
192,957,434.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /11-0321 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		11,265.98
3000	4801	C	B										X		E			N	1		3,553,285.26
3000	4901	C	B										X		E			N	1		23,607.13
3000	4901	C	B										X		E			N	1		27,109.97
Sub-Total, 3000																					**3,615,268.34**
3011	4801	C	B										X		E			N	1		-11,265.98
3011	4801	C	B										X		E			N	1		-3,553,285.26
3011	4801	C	E										X		E			N	1		3,669.58
3011	4801	C	E										X		E			N	1		4,728,451.96
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-6,183,281.92
3011	4802	C	E					MAND	BAL				X		E			N	1	N	956,786.37
3011	4901	C	B										X		E			N	1		-23,607.13
3011	4901	C	B										X		E			N	1		-27,109.97
3011	4901	C	E										X		E			N	1		27,109.97
3011	4902	C	E					MAND	BAL				X		E			N		N	7,596.40
3011	4902	C	E					MAND	BAL				X		E			N		N	4,074,935.98
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	6,183,281.92
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-956,786.37
3020	4902	C	E					MAND	BAL				X		E			N		N	-7,596.40
3020	4902	C	E					MAND	BAL				X		E			N		N	-4,074,935.98
Sub-Total, 3020																					**1,143,963.17**
3041	4871	D	E										X		E			N			-1,561,158.02
3050	4801	C	E												E			N	1		3,669.58
3050	4801	C	E												E			N	1		4,728,451.96
3050	4871	D	E												E			N			-1,561,158.02
3050	4901	C	E												E			N	1		27,109.97
Sub-Total, 3050																					**3,198,073.49**

3100, Obligated balance, start of year ==========
3,615,268.34

3200, Obligated balance, end of year ==========
3,198,073.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Treasury Account: Maternal, Infant, and Early Childhood Home Visiting Programs
Budget Account Id: 009-15-0321 Treasury Account Id: 75- - /11-0321 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E			N	1	N	-6,183,281.92
4101	4802	C	E					MAND	BAL				X		E			N	1	N	956,786.37
4101	4902	C	E					MAND	BAL				X		E			N		N	7,596.40
4101	4902	C	E					MAND	BAL				X		E			N		N	4,074,935.98
Sub-Total, 4101																					**-1,143,963.17**
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-6,183,281.92
4110	4802	C	E					MAND	BAL				X		E			N	1	N	956,786.37
4110	4902	C	E					MAND	BAL				X		E			N		N	7,596.40
4110	4902	C	E					MAND	BAL				X		E			N		N	4,074,935.98
Sub-Total, 4110																					**-1,143,963.17**

4170, Mand: Outlays, net ==========
-1,143,963.17

4190, Outlays, net (disc. and mand.) ==========
-1,143,963.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		90,604.42
3000	4801	C	B										X		E			N	1		95,197.88
Sub-Total, 3000																					**185,802.30**
3011	4801	C	B										X		E			N	1		-90,604.42
3011	4801	C	B										X		E			N	1		-95,197.88
3011	4801	C	E										X		E			N	1		29,603.32
3011	4801	C	E										X		E			N	1		243,908.24
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-120,938.38
3011	4802	C	E					MAND	BAL				X		E			N	1	N	104,889.43
3011	4902	C	E					MAND	BAL				X		E			N		N	65,594.56
3011	4902	D	E					MAND	BAL				X		E			N		N	-137,254.87
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	120,938.38
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-104,889.43
3020	4902	C	E					MAND	BAL				X		E			N		N	-65,594.56
3020	4902	D	E					MAND	BAL				X		E			N		N	137,254.87
Sub-Total, 3020																					**87,709.26**
3041	4871	D	E										X		E			N			-203,227.34
3050	4801	C	E												E			N	1		29,603.32
3050	4801	C	E												E			N	1		243,908.24
3050	4871	D	E												E			N			-203,227.34
Sub-Total, 3050																					**70,284.22**
3100, Obligated balance, start of year																					========== 185,802.30
3200, Obligated balance, end of year																					========= 70,284.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-120,938.38
4101	4802	C	E					MAND	BAL				X			E		N	1	N	104,889.43
4101	4902	C	E					MAND	BAL				X			E		N		N	65,594.56
4101	4902	D	E					MAND	BAL				X			E		N		N	-137,254.87
	Sub-Total, 4101																				**-87,709.26**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-120,938.38
4110	4802	C	E					MAND	BAL				X			E		N	1	N	104,889.43
4110	4902	C	E					MAND	BAL				X			E		N		N	65,594.56
4110	4902	D	E					MAND	BAL				X			E		N		N	-137,254.87
	Sub-Total, 4110																				**-87,709.26**
	4170, Mand: Outlays, net																				**==========**
																					-87,709.26
	4190, Outlays, net (disc. and mand.)																				**==========**
																					-87,709.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 418,139,890.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 27,132,940.35

1012, Unob Bal: Transfers betw expired\unexpired accts 1,756,144.81

1021, Unob Bal: Recov of prior year unpaid obligations 12,244,876.27

1050, Unob Bal: Unobligated balance (total) ========== 41,133,961.43

1200, BA: Mand: Appropriation 400,000,000.00

1260, BA: Mand: Appropriation (total) ========== 400,000,000.00

1900, Budget authority total (disc. and mand.) ========== 400,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 441,133,961.43

1941, Unob Bal: Memo: Unexpired unob bal, EOY 22,994,071.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	703,574,622.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	418,139,890.15
3020, Ob Bal: Outlays (gross)	-191,725,761.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,244,876.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,764,385.36
3050, Ob Bal: EOY: Unpaid obligations	915,979,489.25
3100, Obligated balance, start of year	========== 703,574,622.72
3200, Obligated balance, end of year	========== 915,979,489.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 400,000,000.00
4100, Mand: Outlays from new authority	3,820,122.07
4101, Mand: Outlays from balances	187,905,639.92
4110, Mand: Outlays, gross (total)	191,725,761.99
4160, Mand: Budget authority, net	========== 400,000,000.00
4170, Mand: Outlays, net	========== 191,725,761.99
4180, Budget authority, net (disc. and mand.)	========== 400,000,000.00
4190, Outlays, net (disc. and mand.)	========== 191,725,761.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	3		92,730.00
1000	4201	D	B													U		N	3		32,236.34
1000	4201	D	B													U		N	3		331,099.99
1000	4201	D	B													U		N	3		109,535.39
1000	4201	D	B													U		N	3		79,509.44
1000	4201	D	B													U		N	3		352,171.79
1000	4201	D	B													U		N	3		523,661.48
1000	4201	D	B													U		N	3		226,523.17
1000	4201	D	B													U		N	3		816,627.66
Sub-Total, 1000																					**2,564,095.26**

1050, Unob Bal: Unobligated balance (total) ========= 79,509.44

1050, Unob Bal: Unobligated balance (total) ========= 32,236.34

1050, Unob Bal: Unobligated balance (total) ========== 352,171.79

1050, Unob Bal: Unobligated balance (total) ========== 109,535.39

1050, Unob Bal: Unobligated balance (total) ========== 523,661.48

1050, Unob Bal: Unobligated balance (total) ========== 226,523.17

1050, Unob Bal: Unobligated balance (total) ========== 816,627.66

1050, Unob Bal: Unobligated balance (total) ========== 331,099.99

1050, Unob Bal: Unobligated balance (total) ========= 92,730.00

Sub-Total, 1050 **2,564,095.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Center Guaranteed Loan Financing Account
Treasury Account: Health Center Guaranteed Loan Financing Account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========= 79,509.44
1930, Total budgetary resources avail (disc. and mand.)																				========= 32,236.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 352,171.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 109,535.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 523,661.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 226,523.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 816,627.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 331,099.99
1930, Total budgetary resources avail (disc. and mand.)																				========= 92,730.00
Sub-Total, 1930																				**2,564,095.26**
1941	4450	C	E												U		N	3		32,236.34
1941	4450	C	E												U		N	3		92,730.00
1941	4450	C	E												U		N	3		109,535.39
1941	4450	C	E												U		N	3		79,509.44
1941	4450	C	E												U		N	3		331,099.99
1941	4450	C	E												U		N	3		352,171.79
1941	4450	C	E												U		N	3		226,523.17
1941	4450	C	E												U		N	3		523,661.48
1941	4450	C	E												U		N	3		816,627.66
Sub-Total, 1941																				**2,564,095.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,564,095.26

1050, Unob Bal: Unobligated balance (total) ========== 2,564,095.26

1930, Total budgetary resources avail (disc. and mand.) ========== 2,564,095.26

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,564,095.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E			N			-72,060.90
3050	4871	D	E												E			N			-72,060.90
3200, Obligated balance, end of year																					========== -72,060.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		9,723.97
3011	4902	D	E					DISC	BAL				X		E		N		N	-9,723.97
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	9,723.97
3050	4801	C	E												E		N	1		9,723.97
3200, Obligated balance, end of year																				======== 9,723.97

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-9,723.97
4020, Disc: Outlays, gross (total)																				======= -9,723.97
4080, Disc: Outlays, net																				======= -9,723.97
4190, Outlays, net (disc. and mand.)																				======= -9,723.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3020, Ob Bal: Outlays (gross)	9,723.97
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-72,060.90
3050, Ob Bal: EOY: Unpaid obligations	-62,336.93
3200, Obligated balance, end of year	========== -62,336.93

BA & O, Net

4011, Disc: Outlays from balances	-9,723.97
4020, Disc: Outlays, gross (total)	======= -9,723.97
4080, Disc: Outlays, net	======= -9,723.97
4190, Outlays, net (disc. and mand.)	======= -9,723.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B													U		N	3		-0.01
1000	4201	C	B													U		N	3		-0.01
1000	4201	C	B													U		N	3		-0.01
1000	4201	D	B													U		N	3		0.01
1000	4201	C	B													U		N	3		-5,024,407.38
1000	4201	C	B													U		N	3		-6,949,958.72
1000	4201	D	B													U		N	3		11,974,366.12
	Sub-Total, 1000																				**0.00**
1050, Unob Bal: Unobligated balance (total)																					========== -5,024,407.38
1050, Unob Bal: Unobligated balance (total)																					========== 11,974,366.12
1050, Unob Bal: Unobligated balance (total)																					========== -6,949,958.72
1050, Unob Bal: Unobligated balance (total)																					====== 0.01
1050, Unob Bal: Unobligated balance (total)																					====== -0.01
1050, Unob Bal: Unobligated balance (total)																					====== -0.01
1050, Unob Bal: Unobligated balance (total)																					====== -0.01
	Sub-Total, 1050																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																					========== -5,024,407.38
1930, Total budgetary resources avail (disc. and mand.)																					========== 11,974,366.12
1930, Total budgetary resources avail (disc. and mand.)																					========== -6,949,958.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health Education Assistance Loans Financing Account
Treasury Account: Health Education Assistance Loans Financing Accounts
Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					====== 0.01
1930, Total budgetary resources avail (disc. and mand.)																					====== -0.01
1930, Total budgetary resources avail (disc. and mand.)																					====== -0.01
1930, Total budgetary resources avail (disc. and mand.)																					====== -0.01
Sub-Total, 1930																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-4,354,649.79
0900	4901	C	E										X		U		N	7		13,164,569.68
0900	4902	C	E					DISC		NEW			X		U		N		N	4,446,080.11
Sub-Total, 0900																				**13,256,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		3,361,370,961.22
1000	4384	C	B	S				DISC		SEQ			X		U		N	7	N	-2,099,003.96
1000	4394	C	B					MAND					X		U		N	7		-3,364,824,809.89
1000	4394	D	B					DISC					X		U		N	7		9,907,502.42
1000	4901	C	B										X		U		N	7		-4,354,649.79
Sub-Total, 1000																				**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		4,446,080.11
1101	4394	D	B					DISC					X		U		N	7		-9,907,502.42
1101	4394	D	E					DISC					X		U		N	7		19,368,418.35
Sub-Total, 1101																				**13,906,996.04**
1120	4167	C	E			F		DISC			75	8175	X		U		N			-2,750,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,156,996.04
1201	4114	D	E	P				MAND					X		U		N	7		142,808,952.62
1201	4394	C	B					MAND					X		U		N	7		3,364,824,809.89
1201	4394	C	E					MAND					X		U		N	7		-3,390,383,762.51
Sub-Total, 1201																				**117,250,000.00**
1220	4167	C	E			F		MAND			75	8175	X		U		N			-117,250,000.00
1702	4384	C	B	S				DISC		SEQ			X		U		N	7	N	2,099,003.96
1750, BA: Disc: Spending auth: Total																				========== 2,099,003.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				13,256,000.00
1930, Total budgetary resources avail (disc. and mand.)																				13,256,000.00

Change in Obl Bal

3000	4901	C	B										X		U		N	7		4,354,649.79
3010	4901	C	B										X		U		N	7		-4,354,649.79
3010	4901	C	E										X		U		N	7		13,164,569.68
3010	4902	C	E					DISC	NEW				X		U		N		N	4,446,080.11
	Sub-Total, 3010																			**13,256,000.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,446,080.11
3050	4901	C	E												U		N	7		13,164,569.68
3100, Obligated balance, start of year																				4,354,649.79
3200, Obligated balance, end of year																				13,164,569.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 13,256,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	4,446,080.11
4020, Disc: Outlays, gross (total)																					========== 4,446,080.11
4070, Disc: Budget authority, net																					========== 13,256,000.00
4080, Disc: Outlays, net																					========== 4,446,080.11
4180, Budget authority, net (disc. and mand.)																					========== 13,256,000.00
4190, Outlays, net (disc. and mand.)																					========== 4,446,080.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75- - /X -8175 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			3,359,939,341.89
5001	1610	D	E			F					20					U		N			3,410,231,634.50
5090	4384	C	B	S				DISC		SEQ			X			U		N	7	N	2,099,003.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-1,705,047.34
0900	4801	C	B										X		U		N	7		-4,222,316.65
0900	4801	C	E										X		U		N	7		1,914,632.38
0900	4801	C	E										X		U		N	7		1,508,827.24
0900	4901	C	B										X		U		N	7		-147,681.53
0900	4901	C	B										X		U		N	7		-326,587.30
0900	4901	C	E										X		U		N	7		2,565,660.58
0900	4901	C	E										X		U		N	7		131,718.14
0900	4902	C	E					MAND		NEW			X		U		N		N	123,141,663.79
0900	4902	C	E					DISC		NEW			X		U		N		N	1,873,751.99
0900	4902	C	E					DISC		BAL			X		U		N		N	918,138.92
0900	4902	C	E					DISC		BAL			X		U		N		N	1,004,932.82
0900	4902	D	E					MAND		BAL			X		U		N		N	-655,599.79
Sub-Total, 0900																				**126,002,093.25**

Budgetary Resources

1000	4201	D	B												U		N	7		6,401,632.82
1000	4801	C	B										X		U		N	7		-1,705,047.34
1000	4801	C	B										X		U		N	7		-4,222,316.65
1000	4901	C	B										X		U		N	7		-147,681.53
1000	4901	C	B										X		U		N	7		-326,587.30
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			722,598.21
1050, Unob Bal: Unobligated balance (total)																				========== 722,598.21
1121	4167	D	E			F		DISC			75	8175	X		U		N			2,750,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,750,000.00
1221	4167	D	E			F		MAND			75	8175	X		U		N			117,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 117,250,000.00
1800	4266	D	E					MAND					X		U		N			9,182.43
1800	4972	D	E			F		MAND					X		U		N			758,952.99
Sub-Total, 1800																				**768,135.42**
1850, BA: Mand: Spending auth: Total																				========== 768,135.42
1900, Budget authority total (disc. and mand.)																				========== 120,768,135.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 121,490,733.63
1941	4450	C	E												U		N	7		1,490,733.63
1941	4510	C	E		A										U		N	7		1,908,670.00
1941	4610	C	E		A										U		N	7		114,588,036.75
1941	4700	C	E		A										U		N	7		1,200.00
Sub-Total, 1941																				**117,988,640.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	7		1,705,047.34
3000	4801	C	B										X		U			N	7		4,222,316.65
3000	4901	C	B										X		U			N	7		147,681.53
3000	4901	C	B										X		U			N	7		326,587.30
Sub-Total, 3000																					**6,401,632.82**
3010	4801	C	B										X		U			N	7		-1,705,047.34
3010	4801	C	B										X		U			N	7		-4,222,316.65
3010	4801	C	E										X		U			N	7		1,914,632.38
3010	4801	C	E										X		U			N	7		1,508,827.24
3010	4901	C	B										X		U			N	7		-147,681.53
3010	4901	C	B										X		U			N	7		-326,587.30
3010	4901	C	E										X		U			N	7		2,565,660.58
3010	4901	C	E										X		U			N	7		131,718.14
3010	4902	C	E					MAND		NEW			X		U			N		N	123,141,663.79
3010	4902	C	E					DISC		NEW			X		U			N		N	1,873,751.99
3010	4902	C	E					DISC		BAL			X		U			N		N	918,138.92
3010	4902	C	E					DISC		BAL			X		U			N		N	1,004,932.82
3010	4902	D	E					MAND		BAL			X		U			N		N	-655,599.79
Sub-Total, 3010																					**126,002,093.25**
3020	4902	C	E					MAND		NEW			X		U			N		N	-123,141,663.79
3020	4902	C	E					DISC		NEW			X		U			N		N	-1,873,751.99
3020	4902	C	E					DISC		BAL			X		U			N		N	-918,138.92
3020	4902	C	E					DISC		BAL			X		U			N		N	-1,004,932.82
3020	4902	D	E					MAND		BAL			X		U			N		N	655,599.79
Sub-Total, 3020																					**-126,282,887.73**
3040	4871	D	E										X		U			N			-722,598.21
3050	4801	C	E												U			N	7		1,914,632.38
3050	4801	C	E												U			N	7		1,508,827.24
3050	4871	D	E												U			N			-722,598.21
3050	4901	C	E												U			N	7		2,565,660.58
3050	4901	C	E												U			N	7		131,718.14
Sub-Total, 3050																					**5,398,240.13**
3100, Obligated balance, start of year																					**==========**
																					6,401,632.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 5,398,240.13

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,750,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,873,751.99
4011	4902	C	E					DISC	BAL				X		U		N		N	918,138.92
4011	4902	C	E					DISC	BAL				X		U		N		N	1,004,932.82
Sub-Total, 4011																				**1,923,071.74**
4020, Disc: Outlays, gross (total)																				========== 3,796,823.73
4070, Disc: Budget authority, net																				========== 2,750,000.00
4080, Disc: Outlays, net																				========== 3,796,823.73
4090, Mand: Budget authority, gross																				========== 118,018,135.42
4100	4902	C	E					MAND	NEW				X		U		N		N	123,141,663.79
4101	4902	D	E					MAND	BAL				X		U		N		N	-655,599.79
4110	4902	C	E					MAND	NEW				X		U		N		N	123,141,663.79
4110	4902	D	E					MAND	BAL				X		U		N		N	-655,599.79
Sub-Total, 4110																				**122,486,064.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Vaccine Injury Compensation Program Trust Fund
Treasury Account: Vaccine Injury Compensation Program Trust Fund
Budget Account Id: 009-15-8175 Treasury Account Id: 75-75- /X -8175 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120	4972	D	E			F		MAND					X		U		N			-758,952.99
4123	4266	D	E					MAND					X		U		N			-9,182.43

4130, Mand: Offsets against gross BA and outlays (total) ========== -768,135.42

4160, Mand: Budget authority, net ========== 117,250,000.00

4170, Mand: Outlays, net ========== 121,717,928.58

4180, Budget authority, net (disc. and mand.) ========== 120,000,000.00

4190, Outlays, net (disc. and mand.) ========== 125,514,752.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 139,258,093.25

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 722,598.21

1050, Unob Bal: Unobligated balance (total) ========== 722,598.21

1101, BA: Disc: Appropriation (special or trust fund) 13,906,996.04

1120, BA: Disc: Approps transferred to other accounts -2,750,000.00

1121, BA: Disc: Approps transferred from other accounts 2,750,000.00

1160, BA: Disc: Appropriation (total) ========== 13,906,996.04

1201, BA: Mand: Appropriation (special or trust fund) 117,250,000.00

1220, BA: Mand: Approps transferred to other accounts -117,250,000.00

1221, BA: Mand: Approps transferred from other accounts 117,250,000.00

1260, BA: Mand: Appropriation (total) ========== 117,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1702, BA: Disc: Spending auth: Previously unavailable																					2,099,003.96
1750, BA: Disc: Spending auth: Total																					========== 2,099,003.96
1800, BA: Mand: Spending auth: Collected																					768,135.42
1850, BA: Mand: Spending auth: Total																					========== 768,135.42
1900, Budget authority total (disc. and mand.)																					========== 134,024,135.42
1930, Total budgetary resources avail (disc. and mand.)																					========== 134,746,733.63
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					117,988,640.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,756,282.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	139,258,093.25
3020, Ob Bal: Outlays (gross)	-130,728,967.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-722,598.21
3050, Ob Bal: EOY: Unpaid obligations	18,562,809.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 10,756,282.61
3200, Obligated balance, end of year																					========== 18,562,809.81

BA & O, Net

4000, Disc: Budget authority, gross	========== 16,006,000.00
4010, Disc: Outlays from new authority	6,319,832.10
4011, Disc: Outlays from balances	1,923,071.74
4020, Disc: Outlays, gross (total)	========== 8,242,903.84
4070, Disc: Budget authority, net	========== 16,006,000.00
4080, Disc: Outlays, net	========== 8,242,903.84
4090, Mand: Budget authority, gross	========== 118,018,135.42
4100, Mand: Outlays from new authority	123,141,663.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																					-655,599.79
4110, Mand: Outlays, gross (total)																					122,486,064.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-758,952.99
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-9,182.43
4130, Mand: Offsets against gross BA and outlays (total)																					========== -768,135.42
4160, Mand: Budget authority, net																					========== 117,250,000.00
4170, Mand: Outlays, net																					========== 121,717,928.58
4180, Budget authority, net (disc. and mand.)																					========== 133,256,000.00
4190, Outlays, net (disc. and mand.)																					========== 129,960,832.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

3,359,939,341.89

5001, Memo: Invest, EOY: Fed securities: Par value

3,410,231,634.50

5090, Memo: Unexp unavail balance, SOY: Offset collect

2,099,003.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		524,315.93
3000	4901	C	B										X		E			N	1		188,791.53
Sub-Total, 3000																					**713,107.46**
3011	4801	C	B										X		E			N	1		-524,315.93
3011	4801	C	E										X		E			N	1		525,062.19
3011	4901	C	B										X		E			N	1		-188,791.53
3011	4901	C	E										X		E			N	1		188,791.53
3011	4902	D	E					DISC	BAL				X		E			N		N	-746.26
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	746.26
3041	4871	D	E										X		E			N			-86,296.79
3050	4801	C	E												E			N	1		525,062.19
3050	4871	D	E												E			N			-86,296.79
3050	4901	C	E												E			N	1		188,791.53
Sub-Total, 3050																					**627,556.93**
3100, Obligated balance, start of year																					========== 713,107.46
3200, Obligated balance, end of year																					========== 627,556.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-746.26

4020, Disc: Outlays, gross (total) ========== -746.26

4080, Disc: Outlays, net ========== -746.26

4190, Outlays, net (disc. and mand.) ========== -746.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-358,248,633.11
0900	4801	C	B										X			U		N	1		-176,596,405.41
0900	4801	C	E										X			U		N	1		350,047,312.37
0900	4801	C	E										X			U		N	1		187,121,022.82
0900	4802	C	B					MAND	BAL				X			U		N	1	N	-76,962.41
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-3,318,218.86
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-11,823,892.86
0900	4802	C	E					MAND	NEW				X			U		N	1	N	82,867.06
0900	4802	C	E					DISC	NEW				X			U		N	1	N	19,181.96
0900	4802	C	E					DISC	BAL				X			U		N	1	N	1,956,428.22
0900	4802	C	E					DISC	BAL				X			U		N	1	N	6,399,890.43
0900	4802	D	E					MAND	BAL				X			U		N	1	N	-15,532.40
0900	4881	C	E										X			U		N			3,501,018.45
0900	4881	C	E										X			U		N			1,521,586.49
0900	4901	C	B										X			U		N	1		-40,695,697.04
0900	4901	C	B										X			U		N	1		-45,380,422.26
0900	4901	C	E										X			U		N	1		58,196,120.58
0900	4901	C	E										X			U		N	1		46,127,338.80
0900	4902	C	E					MAND	NEW				X			U		N		N	15,550,990.63
0900	4902	C	E					DISC	BAL				X			U		N		N	130,319,695.86
0900	4902	C	E					MAND	BAL				X			U		N		N	58,714,581.41
0900	4902	C	E					DISC	BAL				X			U		N		N	257,175,828.30
0900	4902	C	E					DISC	NEW				X			U		N		N	342,337,905.21
0900	4902	C	E					DISC	NEW				X			U		N		N	487,317,624.31
Sub-Total, 0900																					**1,310,233,628.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		1,130,154,683.58
1000	4221	D	B			F		DISC					X			U		N	1		16,133,029.16
1000	4222	D	B			F		DISC					X			U		N	1		109,177,297.07
1000	4251	D	B			F		DISC					X			U		N	1		48,690,761.42
1000	4801	C	B										X			U		N	1		-358,248,633.11
1000	4801	C	B										X			U		N	1		-176,596,405.41
1000	4802	C	B					MAND	BAL				X			U		N	1	N	-76,962.41
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-3,318,218.86
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-11,823,892.86
1000	4901	C	B										X			U		N	1		-40,695,697.04
1000	4901	C	B										X			U		N	1		-45,380,422.26
Sub-Total, 1000																					**668,015,539.28**
1021	4871	D	E										X			U		N			49,683,869.76
1050, Unob Bal: Unobligated balance (total)																					========== 717,699,409.04
1100	4119	D	E	P				DISC					X		X	U		N	1		914,139,000.00
1121	4170	D	E	P		F		DISC			75		X			U		N			70,017,354.00
1160, BA: Disc: Appropriation (total)																					========== 984,156,354.00
1200	4119	D	E	P				MAND					X			U		N	1		150,000,000.00
1260, BA: Mand: Appropriation (total)																					========== 150,000,000.00
1700	4222	D	B			F		DISC					X			U		N	1		-109,177,297.07
1700	4222	D	E			F		DISC					X			U		N	1		110,701,658.91
1700	4252	D	E			F		DISC					X			U		N			107,271,503.14
1700	4266	D	E					DISC					X			U		N			546,307,239.21
Sub-Total, 1700																					**655,103,104.19**
1701	4221	D	B			F		DISC					X			U		N	1		-16,133,029.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		N	1		10,473,978.80
1701	4251	D	B			F		DISC					X		U		N	1		-48,690,761.42
1701	4251	D	E			F		DISC					X		U		N	1		47,096,192.83
Sub-Total, 1701																				**-7,253,618.95**
1750, BA: Disc: Spending auth: Total																				========== 647,849,485.24
1900, Budget authority total (disc. and mand.)																				========== 1,782,005,839.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,499,705,248.28
1941	4450	C	E												U		N	1		157,539.28
1941	4510	C	E		S										U		N	1		213,442,104.50
1941	4510	C	E		A										U		N	1		0.50
1941	4510	C	E		A										U		N	1		180,445.33
1941	4610	C	E		A										U		N	1		542,397,508.29
1941	4610	C	E		A										U		N	1		362,521,480.76
1941	4620	D	E		A										U		N	1		-112,267.80
1941	4700	C	E		A										U		N	1		31,838,244.61
1941	4700	C	E		A										U		N	1		38,934,296.46
1941	4720	C	E		A										U		N	1		112,267.80
Sub-Total, 1941																				**1,189,471,619.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		358,248,633.11
3000	4801	C	B										X			U		N	1		176,596,405.41
3000	4901	C	B										X			U		N	1		40,695,697.04
3000	4901	C	B										X			U		N	1		45,380,422.26
Sub-Total, 3000																					**620,921,157.82**
3010	4801	C	B										X			U		N	1		-358,248,633.11
3010	4801	C	B										X			U		N	1		-176,596,405.41
3010	4801	C	E										X			U		N	1		350,047,312.37
3010	4801	C	E										X			U		N	1		187,121,022.82
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-76,962.41
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-3,318,218.86
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-11,823,892.86
3010	4802	C	E					MAND	NEW				X			U		N	1	N	82,867.06
3010	4802	C	E					DISC	NEW				X			U		N	1	N	19,181.96
3010	4802	C	E					DISC	BAL				X			U		N	1	N	1,956,428.22
3010	4802	C	E					DISC	BAL				X			U		N	1	N	6,399,890.43
3010	4802	D	E					MAND	BAL				X			U		N	1	N	-15,532.40
3010	4881	C	E										X			U		N			3,501,018.45
3010	4881	C	E										X			U		N			1,521,586.49
3010	4901	C	B										X			U		N	1		-40,695,697.04
3010	4901	C	B										X			U		N	1		-45,380,422.26
3010	4901	C	E										X			U		N	1		58,196,120.58
3010	4901	C	E										X			U		N	1		46,127,338.80
3010	4902	C	E					MAND	NEW				X			U		N		N	15,550,990.63
3010	4902	C	E					DISC	BAL				X			U		N		N	130,319,695.86
3010	4902	C	E					MAND	BAL				X			U		N		N	58,714,581.41
3010	4902	C	E					DISC	BAL				X			U		N		N	257,175,828.30
3010	4902	C	E					DISC	NEW				X			U		N		N	342,337,905.21
3010	4902	C	E					DISC	NEW				X			U		N		N	487,317,624.31
Sub-Total, 3010																					**1,310,233,628.55**
3020	4802	C	B					MAND	BAL				X			U		N	1	N	76,962.41
3020	4802	C	B					DISC	BAL				X			U		N	1	N	3,318,218.86
3020	4802	C	B					DISC	BAL				X			U		N	1	N	11,823,892.86
3020	4802	C	E					MAND	NEW				X			U		N	1	N	-82,867.06
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-19,181.96
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-1,956,428.22
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-6,399,890.43
3020	4802	D	E					MAND	BAL				X			U		N	1	N	15,532.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	NEW				X			U		N		N	-15,550,990.63
3020	4902	C	E					DISC	BAL				X			U		N		N	-130,319,695.86
3020	4902	C	E					MAND	BAL				X			U		N		N	-58,714,581.41
3020	4902	C	E					DISC	BAL				X			U		N		N	-257,175,828.30
3020	4902	C	E					DISC	NEW				X			U		N		N	-342,337,905.21
3020	4902	C	E					DISC	NEW				X			U		N		N	-487,317,624.31
Sub-Total, 3020																					**-1,284,640,386.86**
3040	4871	D	E										X			U		N			-49,683,869.76
3050	4801	C	E													U		N	1		350,047,312.37
3050	4801	C	E													U		N	1		187,121,022.82
3050	4871	D	E													U		N			-49,683,869.76
3050	4881	C	E													U		N			3,501,018.45
3050	4881	C	E													U		N			1,521,586.49
3050	4901	C	E													U		N	1		58,196,120.58
3050	4901	C	E													U		N	1		46,127,338.80
Sub-Total, 3050																					**596,830,529.75**
3060	4221	D	B			F		DISC					X			U		N	1		-16,133,029.16
3060	4251	D	B			F		DISC					X			U		N	1		-48,690,761.42
Sub-Total, 3060																					**-64,823,790.58**
3070	4221	D	B			F		DISC					X			U		N	1		16,133,029.16
3070	4221	D	E			F		DISC					X			U		N	1		-10,473,978.80
3070	4251	D	B			F		DISC					X			U		N	1		48,690,761.42
3070	4251	D	E			F		DISC					X			U		N	1		-47,096,192.83
Sub-Total, 3070																					**7,253,618.95**
3090	4221	D	E			F		DISC								U		N	1		-10,473,978.80
3090	4251	D	E			F		DISC								U		N	1		-47,096,192.83
Sub-Total, 3090																					**-57,570,171.63**
3100, Obligated balance, start of year																					========== 556,097,367.24
3200, Obligated balance, end of year																					========== 539,260,358.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,632,005,839.24
4010	4802	C	E					DISC		NEW			X		U		N	1	N	19,181.96
4010	4902	C	E					DISC		NEW			X		U		N		N	342,337,905.21
4010	4902	C	E					DISC		NEW			X		U		N		N	487,317,624.31
Sub-Total, 4010																				**829,674,711.48**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-3,318,218.86
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-11,823,892.86
4011	4802	C	E					DISC		BAL			X		U		N	1	N	1,956,428.22
4011	4802	C	E					DISC		BAL			X		U		N	1	N	6,399,890.43
4011	4902	C	E					DISC		BAL			X		U		N		N	130,319,695.86
4011	4902	C	E					DISC		BAL			X		U		N		N	257,175,828.30
Sub-Total, 4011																				**380,709,731.09**
4020, Disc: Outlays, gross (total)																				========== 1,210,384,442.57
4030	4222	D	B			F		DISC					X		U		N	1		109,177,297.07
4030	4222	D	E			F		DISC					X		U		N	1		-110,701,658.91
4030	4252	D	E			F		DISC					X		U		N			-107,271,503.14
Sub-Total, 4030																				**-108,795,864.98**
4033	4266	D	E					DISC					X		U		N			-546,307,239.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -655,103,104.19
4050	4221	D	B			F		DISC					X		U		N	1		16,133,029.16
4050	4221	D	E			F		DISC					X		U		N	1		-10,473,978.80
4050	4251	D	B			F		DISC					X		U		N	1		48,690,761.42
4050	4251	D	E			F		DISC					X		U		N	1		-47,096,192.83
Sub-Total, 4050																				**7,253,618.95**
4060, Disc: Additional offsets against BA only (total)																				========== 7,253,618.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 984,156,354.00
4080, Disc: Outlays, net																				========== 555,281,338.38
4090, Mand: Budget authority, gross																				========== 150,000,000.00
4100	4802	C	E					MAND	NEW				X		U		N	1	N	82,867.06
4100	4902	C	E					MAND	NEW				X		U		N		N	15,550,990.63
Sub-Total, 4100																				**15,633,857.69**
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-76,962.41
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-15,532.40
4101	4902	C	E					MAND	BAL				X		U		N		N	58,714,581.41
Sub-Total, 4101																				**58,622,086.60**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-76,962.41
4110	4802	C	E					MAND	NEW				X		U		N	1	N	82,867.06
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-15,532.40
4110	4902	C	E					MAND	NEW				X		U		N		N	15,550,990.63
4110	4902	C	E					MAND	BAL				X		U		N		N	58,714,581.41
Sub-Total, 4110																				**74,255,944.29**
4160, Mand: Budget authority, net																				========== 150,000,000.00
4170, Mand: Outlays, net																				========== 74,255,944.29
4180, Budget authority, net (disc. and mand.)																				========== 1,134,156,354.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 629,537,282.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /15-0390 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,216.34
0900	4801	C	E										X		U		Y	1		63,817,088.50
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	27,582.40
0900	4901	C	E										X		U		Y	1		193,801.92
0900	4901	C	E										X		U		Y	1		39,458,664.17
0900	4902	C	E					DISC		NEW			X		U		Y		N	7,127,126.77
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,175,089,417.61
	Sub-Total, 0900																			**2,285,715,897.71**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		3,268,008,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y			-70,017,354.00
1160, BA: Disc: Appropriation (total)																				========== 3,197,990,646.00
1700	4222	C	E			F		DISC					X		U		Y	1		-62,845.76
1700	4252	D	E			F		DISC					X		U		Y			7,356,705.13
1700	4266	D	E					DISC					X		U		Y			5,437,306.65
	Sub-Total, 1700																			**12,731,166.02**
1701	4221	C	E			F		DISC					X		U		Y	1		-1,100,400.13
1701	4251	D	E			F		DISC					X		U		Y	1		1,100,368.13
	Sub-Total, 1701																			**-32.00**
1750, BA: Disc: Spending auth: Total																				========== 12,731,134.02
1900, Budget authority total (disc. and mand.)																				========== 3,210,721,780.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,210,721,780.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /15-0390 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-72,778.72
1940	4510	C	E		S										U		Y	1		-400,691,142.00
1940	4610	C	E		A										U		Y	1		-5,299,762.04
1940	4610	C	E		A										U		Y	1		-505,447,553.83
1940	4700	C	E		A										U		Y	1		-13,459,197.49
1940	4700	C	E		A										U		Y	1		-35,448.23
Sub-Total, 1940																				**-925,005,882.31**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		2,216.34
3010	4801	C	E										X		U		Y	1		63,817,088.50
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	27,582.40
3010	4901	C	E										X		U		Y	1		193,801.92
3010	4901	C	E										X		U		Y	1		39,458,664.17
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,127,126.77
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,175,089,417.61
Sub-Total, 3010																				**2,285,715,897.71**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-27,582.40
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,127,126.77
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,175,089,417.61
Sub-Total, 3020																				**-2,182,244,126.78**
3050	4801	C	E												U		Y	1		2,216.34
3050	4801	C	E												U		Y	1		63,817,088.50
3050	4901	C	E												U		Y	1		193,801.92
3050	4901	C	E												U		Y	1		39,458,664.17
Sub-Total, 3050																				**103,471,770.93**
3070	4221	C	E			F		DISC					X		U		Y	1		1,100,400.13
3070	4251	D	E			F		DISC					X		U		Y	1		-1,100,368.13
Sub-Total, 3070																				**32.00**
3090	4221	C	E			F		DISC							U		Y	1		1,100,400.13
3090	4251	D	E			F		DISC							U		Y	1		-1,100,368.13
Sub-Total, 3090																				**32.00**
3200, Obligated balance, end of year																				========== 103,471,802.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /15-0390 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,210,721,780.02
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	27,582.40
4010	4902	C	E					DISC		NEW			X		U		Y		N	7,127,126.77
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,175,089,417.61
Sub-Total, 4010																				**2,182,244,126.78**
4020, Disc: Outlays, gross (total)																				========== 2,182,244,126.78
4030	4222	C	E			F		DISC					X		U		Y	1		62,845.76
4030	4252	D	E			F		DISC					X		U		Y			-7,356,705.13
Sub-Total, 4030																				**-7,293,859.37**
4033	4266	D	E					DISC					X		U		Y			-5,437,306.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,731,166.02
4050	4221	C	E			F		DISC					X		U		Y	1		1,100,400.13
4050	4251	D	E			F		DISC					X		U		Y	1		-1,100,368.13
Sub-Total, 4050																				**32.00**
4060, Disc: Additional offsets against BA only (total)																				====== 32.00
4070, Disc: Budget authority, net																				========== 3,197,990,646.00
4080, Disc: Outlays, net																				========== 2,169,512,960.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /15-0390 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 3,197,990,646.00
4190, **Outlays, net (disc. and mand.)**																					========== 2,169,512,960.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /14-0390 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,219,382.56
3000	4801	C	B										X			E		N	1		88,619,641.47
3000	4901	C	B										X			E		N	1		503,226.66
3000	4901	C	B										X			E		N	1		40,477,197.01
Sub-Total, 3000																					**132,819,447.70**
3011	4801	C	B										X			E		N	1		-3,219,382.56
3011	4801	C	B										X			E		N	1		-88,619,641.47
3011	4801	C	E										X			E		N	1		30,440,608.55
3011	4801	C	E										X			E		N	1		1,220,424.51
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-16,707.14
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,975.32
3011	4802	C	E					DISC	BAL				X			E		N	1	N	959.91
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-2,608.02
3011	4881	C	E										X			E		N			6,446,502.02
3011	4881	C	E										X			E		N			28,293.69
3011	4901	C	B										X			E		N	1		-503,226.66
3011	4901	C	B										X			E		N	1		-40,477,197.01
3011	4901	C	E										X			E		N	1		778,069.06
3011	4901	C	E										X			E		N	1		10,941,291.79
3011	4902	C	E					DISC	BAL				X			E		N		N	1,797,937.09
3011	4902	C	E					DISC	BAL				X			E		N		N	87,951,597.80
Sub-Total, 3011																					**6,764,946.24**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	16,707.14
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,975.32
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-959.91
3020	4802	D	E					DISC	BAL				X			E		N	1	N	2,608.02
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,797,937.09
3020	4902	C	E					DISC	BAL				X			E		N		N	-87,951,597.80
Sub-Total, 3020																					**-89,729,204.32**
3041	4871	D	E										X			E		N			-7,336,502.65
3050	4801	C	E													E		N	1		30,440,608.55
3050	4801	C	E													E		N	1		1,220,424.51
3050	4871	D	E													E		N			-7,336,502.65
3050	4881	C	E													E		N			6,446,502.02
3050	4881	C	E													E		N			28,293.69
3050	4901	C	E													E		N	1		778,069.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /14-0390 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		10,941,291.79
Sub-Total, 3050																				**42,518,686.97**
3060	4221	D	B			F		DISC					X		E		N	1		-273,936.59
3060	4251	D	B			F		DISC					X		E		N	1		-329,352.49
Sub-Total, 3060																				**-603,289.08**
3071	4221	D	B			F		DISC					X		E		N	1		273,936.59
3071	4221	D	E			F		DISC					X		E		N	1		-347,515.97
3071	4251	D	B			F		DISC					X		E		N	1		329,352.49
3071	4251	D	E			F		DISC					X		E		N	1		-255,773.11
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-347,515.97
3090	4251	D	E			F		DISC							E		N	1		-255,773.11
Sub-Total, 3090																				**-603,289.08**
3100, Obligated balance, start of year																				========== 132,216,158.62
3200, Obligated balance, end of year																				========== 41,915,397.89

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,707.14
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,975.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	959.91
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,608.02
4011	4902	C	E					DISC	BAL				X		E		N		N	1,797,937.09
4011	4902	C	E					DISC	BAL				X		E		N		N	87,951,597.80
Sub-Total, 4011																				**89,729,204.32**
4020, Disc: Outlays, gross (total)																				========== 89,729,204.32
4030	4222	C	E			F		DISC					X		E		N	1		91,735.20
4030	4252	D	E			F		DISC					X		E		N			-198,937.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /14-0390 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-107,202.22**
4033	4266	D	E					DISC					X		E		N			-640,488.43
4040, Disc: Offsets against gross BA and outlays (total)																				========== -747,690.65
4052	4222	C	E			F		DISC					X		E		N	1		-91,735.20
4052	4252	D	E			F		DISC					X		E		N			198,937.42
4052	4266	D	E					DISC					X		E		N			640,488.43
	Sub-Total, 4052																			**747,690.65**
4060, Disc: Additional offsets against BA only (total)																				========== 747,690.65
4080, Disc: Outlays, net																				========== 88,981,513.67
4190, Outlays, net (disc. and mand.)																				========== 88,981,513.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /13-0390 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		18,805,273.55
3000	4801	C	B										X		E			N	1		81,917.68
3000	4901	C	B										X		E			N	1		37,068.82
3000	4901	C	B										X		E			N	1		4,654,308.18
Sub-Total, 3000																					**23,578,568.23**
3011	4801	C	B										X		E			N	1		-18,805,273.55
3011	4801	C	B										X		E			N	1		-81,917.68
3011	4801	D	E										X		E			N	1		-463,879.21
3011	4801	C	E										X		E			N	1		14,320,245.98
3011	4802	D	B					DISC	BAL				X		E			N	1	N	658.60
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-32,990.04
3011	4802	C	E					DISC	BAL				X		E			N	1	N	22,766.06
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-658.60
3011	4881	C	E										X		E			N			481,832.49
3011	4881	C	E										X		E			N			247,687.29
3011	4901	C	B										X		E			N	1		-37,068.82
3011	4901	C	B										X		E			N	1		-4,654,308.18
3011	4901	C	E										X		E			N	1		7,342.72
3011	4901	C	E										X		E			N	1		2,615,252.65
3011	4902	C	E					DISC	BAL				X		E			N		N	574,650.44
3011	4902	C	E					DISC	BAL				X		E			N		N	6,581,141.08
Sub-Total, 3011																					**775,481.23**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-658.60
3020	4802	C	B					DISC	BAL				X		E			N	1	N	32,990.04
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-22,766.06
3020	4802	D	E					DISC	BAL				X		E			N	1	N	658.60
3020	4902	C	E					DISC	BAL				X		E			N		N	-574,650.44
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,581,141.08
Sub-Total, 3020																					**-7,145,567.54**
3041	4871	D	E										X		E			N			-1,866,627.79
3050	4801	D	E												E			N	1		-463,879.21
3050	4801	C	E												E			N	1		14,320,245.98
3050	4871	D	E												E			N			-1,866,627.79
3050	4881	C	E												E			N			481,832.49
3050	4881	C	E												E			N			247,687.29
3050	4901	C	E												E			N	1		7,342.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /13-0390 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		2,615,252.65
Sub-Total, 3050																				**15,341,854.13**
3060	4221	D	B			F		DISC					X		E		N	1		-1,058,483.90
3060	4251	D	B			F		DISC					X		E		N	1		-6,251.24
Sub-Total, 3060																				**-1,064,735.14**
3071	4221	D	B			F		DISC					X		E		N	1		1,058,483.90
3071	4221	D	E			F		DISC					X		E		N	1		-1,105,977.05
3071	4251	D	B			F		DISC					X		E		N	1		6,251.24
3071	4251	C	E			F		DISC					X		E		N	1		41,241.91
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,105,977.05
3090	4251	C	E			F		DISC							E		N	1		41,241.91
Sub-Total, 3090																				**-1,064,735.14**
3100, Obligated balance, start of year																				========== 22,513,833.09
3200, Obligated balance, end of year																				========== 14,277,118.99

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	658.60
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,990.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	22,766.06
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-658.60
4011	4902	C	E					DISC	BAL				X		E		N		N	574,650.44
4011	4902	C	E					DISC	BAL				X		E		N		N	6,581,141.08
Sub-Total, 4011																				**7,145,567.54**
4020, Disc: Outlays, gross (total)																				========== 7,145,567.54
4030	4222	C	E			F		DISC					X		E		N	1		381,785.08
4030	4252	D	E			F		DISC					X		E		N			-380,912.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /13-0390 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**872.55**
4033	4266	D	E					DISC					X		E		N			-27,135.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,262.84
4052	4222	C	E			F		DISC					X		E		N	1		-381,785.08
4052	4252	D	E			F		DISC					X		E		N			380,912.53
4052	4266	D	E					DISC					X		E		N			27,135.39
	Sub-Total, 4052																			**26,262.84**
4060, Disc: Additional offsets against BA only (total)																				========= 26,262.84
4080, Disc: Outlays, net																				========== 7,119,304.70
4190, Outlays, net (disc. and mand.)																				========== 7,119,304.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /12-0390 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		317,071.62
3000	4801	C	B										X		E			N	1		8,140,943.31
3000	4901	D	B										X		E			N	1		-6,701.16
3000	4901	C	B										X		E			N	1		1,502,589.18
Sub-Total, 3000																					**9,953,902.95**
3011	4801	C	B										X		E			N	1		-317,071.62
3011	4801	C	B										X		E			N	1		-8,140,943.31
3011	4801	C	E										X		E			N	1		332,853.80
3011	4801	C	E										X		E			N	1		7,417,432.65
3011	4802	D	B					DISC	BAL				X		E			N	1	N	7,294.60
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-974,256.28
3011	4802	C	E					DISC	BAL				X		E			N	1	N	55,309.29
3011	4802	C	E					DISC	BAL				X		E			N	1	N	908,907.48
3011	4881	C	E										X		E			N			2,650.61
3011	4881	C	E										X		E			N			101,449.18
3011	4901	D	B										X		E			N	1		6,701.16
3011	4901	C	B										X		E			N	1		-1,502,589.18
3011	4901	D	E										X		E			N	1		-14,375.67
3011	4901	C	E										X		E			N	1		632,619.03
3011	4902	C	E					DISC	BAL				X		E			N		N	43,982.42
3011	4902	C	E					DISC	BAL				X		E			N		N	1,658,829.61
Sub-Total, 3011																					**218,793.77**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-7,294.60
3020	4802	C	B					DISC	BAL				X		E			N	1	N	974,256.28
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-55,309.29
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-908,907.48
3020	4902	C	E					DISC	BAL				X		E			N		N	-43,982.42
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,658,829.61
Sub-Total, 3020																					**-1,700,067.12**
3041	4871	D	E										X		E			N			-1,082,172.53
3050	4801	C	E												E			N	1		332,853.80
3050	4801	C	E												E			N	1		7,417,432.65
3050	4871	D	E												E			N			-1,082,172.53
3050	4881	C	E												E			N			2,650.61
3050	4881	C	E												E			N			101,449.18
3050	4901	D	E												E			N	1		-14,375.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /12-0390 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		632,619.03
Sub-Total, 3050																				**7,390,457.07**
3060	4221	C	B			F		DISC					X		E		N	1		27,697.36
3060	4251	D	B			F		DISC					X		E		N	1		-27,697.36
Sub-Total, 3060																				**0.00**
3071	4221	C	B			F		DISC					X		E		N	1		-27,697.36
3071	4221	C	E			F		DISC					X		E		N	1		27,697.36
3071	4251	D	B			F		DISC					X		E		N	1		27,697.36
3071	4251	D	E			F		DISC					X		E		N	1		-27,697.36
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		27,697.36
3090	4251	D	E			F		DISC							E		N	1		-27,697.36
Sub-Total, 3090																				**0.00**
3100, Obligated balance, start of year																				========== 9,953,902.95
3200, Obligated balance, end of year																				========== 7,390,457.07

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	7,294.60
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-974,256.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	55,309.29
4011	4802	C	E					DISC	BAL				X		E		N	1	N	908,907.48
4011	4902	C	E					DISC	BAL				X		E		N		N	43,982.42
4011	4902	C	E					DISC	BAL				X		E		N		N	1,658,829.61
Sub-Total, 4011																				**1,700,067.12**
4020, Disc: Outlays, gross (total)																				========== 1,700,067.12
4030	4222	D	B			F		DISC					X		E		N	1		225,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-225,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /12-0390 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E			N			-114,493.21
Sub-Total, 4030																					**-114,493.21**
4033	4266	D	E					DISC					X		E			N			-31,655.81
4040, Disc: Offsets against gross BA and outlays (total)																					========== -146,149.02
4052	4222	D	B			F		DISC					X		E			N	1		-225,000.00
4052	4222	D	E			F		DISC					X		E			N	1		225,000.00
4052	4252	D	E			F		DISC					X		E			N			114,493.21
4052	4266	D	E					DISC					X		E			N			31,655.81
Sub-Total, 4052																					**146,149.02**
4060, Disc: Additional offsets against BA only (total)																					========== 146,149.02
4080, Disc: Outlays, net																					========== 1,553,918.10
4190, Outlays, net (disc. and mand.)																					========== 1,553,918.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /11-0390 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		415,220.29
3000	4801	C	B										X		E			N	1		9,440,832.53
3000	4901	C	B										X		E			N	1		845,161.16
3000	4901	C	B										X		E			N	1		650,663.87
Sub-Total, 3000																					**11,351,877.85**
3011	4801	C	B										X		E			N	1		-415,220.29
3011	4801	C	B										X		E			N	1		-9,440,832.53
3011	4801	C	E										X		E			N	1		67,927.97
3011	4801	C	E										X		E			N	1		9,520,162.46
3011	4802	D	B					DISC	BAL				X		E			N	1	N	2,009.76
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-862,582.86
3011	4802	C	E					DISC	BAL				X		E			N	1	N	994,821.83
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-2,009.76
3011	4881	C	E										X		E			N			51,909.37
3011	4881	C	E										X		E			N			259,076.21
3011	4901	C	B										X		E			N	1		-845,161.16
3011	4901	C	B										X		E			N	1		-650,663.87
3011	4901	C	E										X		E			N	1		803,551.97
3011	4901	C	E										X		E			N	1		458,926.58
3011	4902	D	E					DISC	BAL				X		E			N		N	-169,959.71
3011	4902	C	E					DISC	BAL				X		E			N		N	539,029.61
Sub-Total, 3011																					**310,985.58**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-2,009.76
3020	4802	C	B					DISC	BAL				X		E			N	1	N	862,582.86
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-994,821.83
3020	4802	D	E					DISC	BAL				X		E			N	1	N	2,009.76
3020	4902	D	E					DISC	BAL				X		E			N		N	169,959.71
3020	4902	C	E					DISC	BAL				X		E			N		N	-539,029.61
Sub-Total, 3020																					**-501,308.87**
3041	4871	D	E										X		E			N			-350,266.88
3050	4801	C	E												E			N	1		67,927.97
3050	4801	C	E												E			N	1		9,520,162.46
3050	4871	D	E												E			N			-350,266.88
3050	4881	C	E												E			N			51,909.37
3050	4881	C	E												E			N			259,076.21
3050	4901	C	E												E			N	1		803,551.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /11-0390 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		458,926.58
Sub-Total, 3050																				**10,811,287.68**
3060	4221	C	B			F		DISC					X		E		N	1		83,521.38
3060	4251	D	B			F		DISC					X		E		N	1		-83,299.70
Sub-Total, 3060																				**221.68**
3071	4221	C	B			F		DISC					X		E		N	1		-83,521.38
3071	4221	C	E			F		DISC					X		E		N	1		83,521.38
3071	4251	D	B			F		DISC					X		E		N	1		83,299.70
3071	4251	D	E			F		DISC					X		E		N	1		-83,299.70
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		83,521.38
3090	4251	D	E			F		DISC							E		N	1		-83,299.70
Sub-Total, 3090																				**221.68**
3100, Obligated balance, start of year																				========== 11,352,099.53
3200, Obligated balance, end of year																				========== 10,811,509.36

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,009.76
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-862,582.86
4011	4802	C	E					DISC	BAL				X		E		N	1	N	994,821.83
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,009.76
4011	4902	D	E					DISC	BAL				X		E		N		N	-169,959.71
4011	4902	C	E					DISC	BAL				X		E		N		N	539,029.61
Sub-Total, 4011																				**501,308.87**
4020, Disc: Outlays, gross (total)																				========== 501,308.87
4030	4222	D	B			F		DISC					X		E		N	1		1,354,802.00
4030	4222	D	E			F		DISC					X		E		N	1		-1,354,802.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Services
Treasury Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /11-0390 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**0.00**
4033	4266	D	E					DISC					X		E		N			-11,865.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,865.82
4052	4222	D	B			F		DISC					X		E		N	1		-1,354,802.00
4052	4222	D	E			F		DISC					X		E		N	1		1,354,802.00
4052	4266	D	E					DISC					X		E		N			11,865.82
	Sub-Total, 4052																			**11,865.82**
4060, Disc: Additional offsets against BA only (total)																				========= 11,865.82
4080, Disc: Outlays, net																				========== 489,443.05
4190, Outlays, net (disc. and mand.)																				========== 489,443.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		137,928.68
3000	4801	C	B										X		E			N	1		6,504,941.62
3000	4901	C	B										X		E			N	1		16,419.78
3000	4901	C	B										X		E			N	1		1,430,967.30
	Sub-Total, 3000																				**8,090,257.38**
3011	4801	C	B										X		E			N	1		-137,928.68
3011	4801	C	B										X		E			N	1		-6,504,941.62
3011	4801	D	E										X		E			N	1		-233,240.77
3011	4801	C	E										X		E			N	1		6,200,684.45
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-34,384.22
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-86.73
3011	4802	C	E					DISC	BAL				X		E			N	1	N	33,218.32
3011	4802	C	E					DISC	BAL				X		E			N	1	N	86.73
3011	4881	C	E										X		E			N			348,246.72
3011	4881	C	E										X		E			N			33,700.88
3011	4901	C	B										X		E			N	1		-16,419.78
3011	4901	C	B										X		E			N	1		-1,430,967.30
3011	4901	C	E										X		E			N	1		18,990.81
3011	4901	C	E										X		E			N	1		1,377,755.86
3011	4902	C	E					DISC	BAL				X		E			N		N	358,634.51
3011	4902	C	E					DISC	BAL				X		E			N		N	363,992.78
	Sub-Total, 3011																				**377,341.96**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	34,384.22
3020	4802	C	B					DISC	BAL				X		E			N	1	N	86.73
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-33,218.32
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-86.73
3020	4902	C	E					DISC	BAL				X		E			N		N	-358,634.51
3020	4902	C	E					DISC	BAL				X		E			N		N	-363,992.78
	Sub-Total, 3020																				**-721,461.39**
3041	4871	D	E										X		E			N			-1,560,210.08
3050	4801	D	E												E			N	1		-233,240.77
3050	4801	C	E												E			N	1		6,200,684.45
3050	4871	D	E												E			N			-1,560,210.08
3050	4881	C	E												E			N			348,246.72
3050	4881	C	E												E			N			33,700.88
3050	4901	C	E												E			N	1		18,990.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,377,755.86
Sub-Total, 3050																				**6,185,927.87**
3060	4221	D	B			F		DISC					X		E		N	1		-728,793.39
3060	4251	D	B			F		DISC					X		E		N	1		-312,000.00
Sub-Total, 3060																				**-1,040,793.39**
3071	4221	D	B			F		DISC					X		E		N	1		728,793.39
3071	4221	D	E			F		DISC					X		E		N	1		-728,793.39
3071	4251	D	B			F		DISC					X		E		N	1		312,000.00
3071	4251	D	E			F		DISC					X		E		N	1		-312,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-728,793.39
3090	4251	D	E			F		DISC							E		N	1		-312,000.00
Sub-Total, 3090																				**-1,040,793.39**
3100, Obligated balance, start of year																				========== 7,049,463.99
3200, Obligated balance, end of year																				========== 5,145,134.48

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,384.22
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-86.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	33,218.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	86.73
4011	4902	C	E					DISC	BAL				X		E		N		N	358,634.51
4011	4902	C	E					DISC	BAL				X		E		N		N	363,992.78
Sub-Total, 4011																				**721,461.39**
4020, Disc: Outlays, gross (total)																				========== 721,461.39
4030	4222	C	B			F		DISC					X		E		N	1		-536,499.54
4030	4222	C	E			F		DISC					X		E		N	1		536,499.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**0.00**
4033	4266	D	E					DISC					X		E		N			-2,119.21
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,119.21
4052	4222	C	B			F		DISC					X		E		N	1		536,499.54
4052	4222	C	E			F		DISC					X		E		N	1		-536,499.54
4052	4266	D	E					DISC					X		E		N			2,119.21
	Sub-Total, 4052																			**2,119.21**
4060, Disc: Additional offsets against BA only (total)																				======== 2,119.21
4080, Disc: Outlays, net																				========== 719,342.18
4190, Outlays, net (disc. and mand.)																				========== 719,342.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,595,949,526.26

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 668,015,539.28

1021, Unob Bal: Recov of prior year unpaid obligations 49,683,869.76

1050, Unob Bal: Unobligated balance (total) ========== 717,699,409.04

1100, BA: Disc: Appropriation 4,182,147,000.00

1120, BA: Disc: Approps transferred to other accounts -70,017,354.00

1121, BA: Disc: Approps transferred from other accounts 70,017,354.00

1160, BA: Disc: Appropriation (total) ========== 4,182,147,000.00

1200, BA: Mand: Appropriation 150,000,000.00

1260, BA: Mand: Appropriation (total) ========== 150,000,000.00

1700, BA: Disc: Spending auth: Collected 667,834,270.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																				-7,253,650.95
1750, BA: Disc: Spending auth: Total																				========== 660,580,619.26
1900, Budget authority total (disc. and mand.)																				========== 4,992,727,619.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,710,427,028.30
1940, Unob Bal: Memo: Unob bal expiring																				-925,005,882.31
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				1,189,471,619.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	807,428,319.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,595,949,526.26
3011, Ob Bal: Obligations incurred: Expired accounts	8,447,548.78
3020, Ob Bal: Outlays (gross)	-3,566,681,376.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,683,869.76
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,282,076.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					783,178,071.33
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-67,532,386.51
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					7,253,650.95
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-60,278,735.56
3100, Obligated balance, start of year																					========== 739,895,932.88
3200, Obligated balance, end of year																					========== 722,899,335.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,842,727,619.26
4010, Disc: Outlays from new authority	3,011,918,838.26
4011, Disc: Outlays from balances	480,506,594.07
4020, Disc: Outlays, gross (total)	========== 3,492,425,432.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-116,310,547.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-552,457,810.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -668,768,357.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					7,253,650.95
4052, Disc: Offset, BA: Collection cred to expired accts																					934,087.54
4060, Disc: Additional offsets against BA only (total)																					========== 8,187,738.49
4070, Disc: Budget authority, net																					========== 4,182,147,000.00
4080, Disc: Outlays, net																					========== 2,823,657,074.58
4090, Mand: Budget authority, gross																					========== 150,000,000.00
4100, Mand: Outlays from new authority																					15,633,857.69
4101, Mand: Outlays from balances																					58,622,086.60
4110, Mand: Outlays, gross (total)																					74,255,944.29
4160, Mand: Budget authority, net																					========== 150,000,000.00
4170, Mand: Outlays, net																					========== 74,255,944.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 4,332,147,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 2,897,913,018.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-316,821,685.91
0900	4801	C	B										X		U		N	1		-168,735,298.58
0900	4801	C	E										X		U		N	1		129,831,573.12
0900	4801	C	E										X		U		N	1		302,195,566.92
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,351.93
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-354,573.64
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,173.09
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,734.34
0900	4802	C	E					DISC	BAL				X		U		N	1	N	286,868.76
0900	4881	C	E										X		U		N			10.02
0900	4881	C	E										X		U		N			108,813.83
0900	4901	C	B										X		U		N	1		-12,161,786.73
0900	4901	D	B										X		U		N	1		73,506.41
0900	4901	C	E										X		U		N	1		547,368.33
0900	4901	C	E										X		U		N	1		16,763,761.74
0900	4902	C	E					DISC	BAL				X		U		N		N	94,076,135.62
0900	4902	C	E					DISC	NEW				X		U		N		N	782,050.00
0900	4902	C	E					DISC	NEW				X		U		N		N	134,946,208.94
0900	4902	C	E					DISC	BAL				X		U		N		N	37,322,218.50
Sub-Total, 0900																				**218,860,292.83**

Budgetary Resources

1000	4201	D	B												U		N	1		487,032,747.44
1000	4221	D	B			F		DISC					X		U		N	1		5,337,192.95
1000	4222	D	B			F		DISC					X		U		N	1		167,019,441.72
1000	4251	D	B			F		DISC					X		U		N	1		65,590.19
1000	4801	C	B										X		U		N	1		-316,821,685.91
1000	4801	C	B										X		U		N	1		-168,735,298.58
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,351.93
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-354,573.64
1000	4901	C	B										X		U		N	1		-12,161,786.73
1000	4901	D	B										X		U		N	1		73,506.41
Sub-Total, 1000																				**161,451,781.92**
1021	4871	D	E										X		U		N			2,057,321.92
1050, Unob Bal: Unobligated balance (total)																				========== 163,509,103.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		460,234,000.00
1160, BA: Disc: Appropriation (total)																				========== 460,234,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-167,019,441.72
1700	4222	D	E			F		DISC					X		U		N	1		167,010,652.48
1700	4266	D	E					DISC					X		U		N			8,789.24
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC					X		U		N	1		-5,337,192.95
1701	4221	D	E			F		DISC					X		U		N	1		5,027,192.95
1701	4251	D	B			F		DISC					X		U		N	1		-65,590.19
1701	4251	D	E			F		DISC					X		U		N	1		195,590.19
Sub-Total, 1701																				**-180,000.00**
1750, BA: Disc: Spending auth: Total																				========== -180,000.00
1900, Budget authority total (disc. and mand.)																				========== 460,054,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 623,563,103.84
1941	4450	C	E												U		N	1		0.01
1941	4450	C	E												U		N	1		0.01
1941	4510	C	E		A										U		N	1		0.87
1941	4510	D	E		A										U		N	1		-180,000.00
1941	4510	C	E		S										U		N	1		58,485,924.79
1941	4610	C	E		A										U		N	1		3,274,972.22
1941	4610	C	E		A										U		N	1		334,444,723.76
1941	4700	C	E		A										U		N	1		506,950.88
1941	4700	C	E		A										U		N	1		8,170,238.47
Sub-Total, 1941																				**404,702,811.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		316,821,685.91
3000	4801	C	B										X		U			N	1		168,735,298.58
3000	4901	C	B										X		U			N	1		12,161,786.73
3000	4901	D	B										X		U			N	1		-73,506.41
Sub-Total, 3000																					**497,645,264.81**
3010	4801	C	B										X		U			N	1		-316,821,685.91
3010	4801	C	B										X		U			N	1		-168,735,298.58
3010	4801	C	E										X		U			N	1		129,831,573.12
3010	4801	C	E										X		U			N	1		302,195,566.92
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-3,351.93
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-354,573.64
3010	4802	C	E					DISC	BAL				X		U			N	1	N	1,173.09
3010	4802	C	E					DISC	NEW				X		U			N	1	N	1,734.34
3010	4802	C	E					DISC	BAL				X		U			N	1	N	286,868.76
3010	4881	C	E										X		U			N			10.02
3010	4881	C	E										X		U			N			108,813.83
3010	4901	C	B										X		U			N	1		-12,161,786.73
3010	4901	D	B										X		U			N	1		73,506.41
3010	4901	C	E										X		U			N	1		547,368.33
3010	4901	C	E										X		U			N	1		16,763,761.74
3010	4902	C	E					DISC	BAL				X		U			N		N	94,076,135.62
3010	4902	C	E					DISC	NEW				X		U			N		N	782,050.00
3010	4902	C	E					DISC	NEW				X		U			N		N	134,946,208.94
3010	4902	C	E					DISC	BAL				X		U			N		N	37,322,218.50
Sub-Total, 3010																					**218,860,292.83**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	3,351.93
3020	4802	C	B					DISC	BAL				X		U			N	1	N	354,573.64
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-1,173.09
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-1,734.34
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-286,868.76
3020	4902	C	E					DISC	BAL				X		U			N		N	-94,076,135.62
3020	4902	C	E					DISC	NEW				X		U			N		N	-782,050.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-134,946,208.94
3020	4902	C	E					DISC	BAL				X		U			N		N	-37,322,218.50
Sub-Total, 3020																					**-267,058,463.68**
3040	4871	D	E										X		U			N			-2,057,321.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		129,831,573.12
3050	4801	C	E												U		N	1		302,195,566.92
3050	4871	D	E												U		N			-2,057,321.92
3050	4881	C	E												U		N			10.02
3050	4881	C	E												U		N			108,813.83
3050	4901	C	E												U		N	1		547,368.33
3050	4901	C	E												U		N	1		16,763,761.74
	Sub-Total, 3050																			**447,389,772.04**
3060	4221	D	B			F		DISC					X		U		N	1		-5,337,192.95
3060	4251	D	B			F		DISC					X		U		N	1		-65,590.19
	Sub-Total, 3060																			**-5,402,783.14**
3070	4221	D	B			F		DISC					X		U		N	1		5,337,192.95
3070	4221	D	E			F		DISC					X		U		N	1		-5,027,192.95
3070	4251	D	B			F		DISC					X		U		N	1		65,590.19
3070	4251	D	E			F		DISC					X		U		N	1		-195,590.19
	Sub-Total, 3070																			**180,000.00**
3090	4221	D	E			F		DISC							U		N	1		-5,027,192.95
3090	4251	D	E			F		DISC							U		N	1		-195,590.19
	Sub-Total, 3090																			**-5,222,783.14**
3100, Obligated balance, start of year																				========== 492,242,481.67
3200, Obligated balance, end of year																				========== 442,166,988.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 460,054,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,734.34
4010	4902	C	E					DISC	NEW				X		U		N		N	782,050.00
4010	4902	C	E					DISC	NEW				X		U		N		N	134,946,208.94
Sub-Total, 4010																				**135,729,993.28**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-3,351.93
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-354,573.64
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,173.09
4011	4802	C	E					DISC	BAL				X		U		N	1	N	286,868.76
4011	4902	C	E					DISC	BAL				X		U		N		N	94,076,135.62
4011	4902	C	E					DISC	BAL				X		U		N		N	37,322,218.50
Sub-Total, 4011																				**131,328,470.40**
4020, Disc: Outlays, gross (total)																				========== 267,058,463.68
4030	4222	D	B			F		DISC					X		U		N	1		167,019,441.72
4030	4222	D	E			F		DISC					X		U		N	1		-167,010,652.48
Sub-Total, 4030																				**8,789.24**
4033	4266	D	E					DISC					X		U		N			-8,789.24
4050	4221	D	B			F		DISC					X		U		N	1		5,337,192.95
4050	4221	D	E			F		DISC					X		U		N	1		-5,027,192.95
4050	4251	D	B			F		DISC					X		U		N	1		65,590.19
4050	4251	D	E			F		DISC					X		U		N	1		-195,590.19
Sub-Total, 4050																				**180,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== 180,000.00
4070, Disc: Budget authority, net																				========== 460,234,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: Indian Health Facilities
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 267,058,463.68
4180, Budget authority, net (disc. and mand.)																					========== 460,234,000.00
4190, Outlays, net (disc. and mand.)																					========== 267,058,463.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,249,903.04
3000	4801	C	B										X		E			N	1		1,809,886.14
3000	4901	C	B										X		E			N	1		8,749.61
Sub-Total, 3000																					**3,068,538.79**
3011	4801	C	B										X		E			N	1		-1,249,903.04
3011	4801	C	B										X		E			N	1		-1,809,886.14
3011	4801	C	E										X		E			N	1		988,888.03
3011	4801	C	E										X		E			N	1		1,512,094.39
3011	4901	C	B										X		E			N	1		-8,749.61
3011	4901	C	E										X		E			N	1		3,379.54
3011	4902	C	E					DISC	BAL				X		E			N		N	303,161.81
3011	4902	C	E					DISC	BAL				X		E			N		N	393,799.74
Sub-Total, 3011																					**132,784.72**
3020	4902	C	E					DISC	BAL				X		E			N		N	-303,161.81
3020	4902	C	E					DISC	BAL				X		E			N		N	-393,799.74
Sub-Total, 3020																					**-696,961.55**
3041	4871	D	E										X		E			N			-3,322.11
3050	4801	C	E												E			N	1		988,888.03
3050	4801	C	E												E			N	1		1,512,094.39
3050	4871	D	E												E			N			-3,322.11
3050	4901	C	E												E			N	1		3,379.54
Sub-Total, 3050																					**2,501,039.85**
3100, Obligated balance, start of year																					========== 3,068,538.79
3200, Obligated balance, end of year																					========== 2,501,039.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	303,161.81
4011	4902	C	E					DISC	BAL				X			E		N		N	393,799.74
	Sub-Total, 4011																				**696,961.55**
	4020, Disc: Outlays, gross (total)																				========== 696,961.55
4030	4222	D	B			F		DISC					X			E		N	1		5,876,430.83
4030	4222	D	E			F		DISC					X			E		N	1		-5,622,984.91
4030	4252	D	E			F		DISC					X			E		N			-386,230.65
	Sub-Total, 4030																				**-132,784.73**
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -132,784.73
4052	4222	D	B			F		DISC					X			E		N	1		-5,876,430.83
4052	4222	D	E			F		DISC					X			E		N	1		5,622,984.91
4052	4252	D	E			F		DISC					X			E		N			386,230.65
	Sub-Total, 4052																				**132,784.73**
	4060, Disc: Additional offsets against BA only (total)																				========== 132,784.73
	4080, Disc: Outlays, net																				========== 564,176.82
	4190, Outlays, net (disc. and mand.)																				========== 564,176.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: IHS Quarters and Maintenance
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-3,230,849.77
0900	4801	C	E										X		U		N	2		1,293,843.58
0900	4802	D	B					MAND	BAL				X		U		N	2	N	1,229.80
0900	4802	D	E					MAND	BAL				X		U		N	2	N	-1,229.80
0900	4881	C	E										X		U		N			85.54
0900	4901	C	B										X		U		N	2		-508,961.16
0900	4901	C	E										X		U		N	2		485,645.97
0900	4902	C	E					MAND	BAL				X		U		N		N	3,592,290.58
0900	4902	C	E					MAND	NEW				X		U		N		N	895,024.94
Sub-Total, 0900																				**2,527,079.68**

Budgetary Resources

1000	4201	D	B												U		N	2		13,506,187.46
1000	4801	C	B										X		U		N	2		-3,230,849.77
1000	4802	D	B					MAND	BAL				X		U		N	2	N	1,229.80
1000	4901	C	B										X		U		N	2		-508,961.16
Sub-Total, 1000																				**9,767,606.33**
1021	4871	D	E										X		U		N			190,478.03
1050, Unob Bal: Unobligated balance (total)																				========== 9,958,084.36
1201	4114	D	E	P				MAND					X		U		N	2		3,690,186.44
1260, BA: Mand: Appropriation (total)																				========== 3,690,186.44
1900, Budget authority total (disc. and mand.)																				========== 3,690,186.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,648,270.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: IHS Quarters and Maintenance
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	2		276,742.73
1941	4510	C	E		A										U		N	2		543,928.62
1941	4610	C	E		A										U		N	2		10,124,166.71
1941	4700	C	E		A										U		N	2		176,353.06
Sub-Total, 1941																				**11,121,191.12**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		3,230,849.77
3000	4901	C	B										X		U		N	2		508,961.16
Sub-Total, 3000																				**3,739,810.93**
3010	4801	C	B										X		U		N	2		-3,230,849.77
3010	4801	C	E										X		U		N	2		1,293,843.58
3010	4802	D	B					MAND	BAL				X		U		N	2	N	1,229.80
3010	4802	D	E					MAND	BAL				X		U		N	2	N	-1,229.80
3010	4881	C	E										X		U		N			85.54
3010	4901	C	B										X		U		N	2		-508,961.16
3010	4901	C	E										X		U		N	2		485,645.97
3010	4902	C	E					MAND	BAL				X		U		N		N	3,592,290.58
3010	4902	C	E					MAND	NEW				X		U		N		N	895,024.94
Sub-Total, 3010																				**2,527,079.68**
3020	4802	D	B					MAND	BAL				X		U		N	2	N	-1,229.80
3020	4802	D	E					MAND	BAL				X		U		N	2	N	1,229.80
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,592,290.58
3020	4902	C	E					MAND	NEW				X		U		N		N	-895,024.94
Sub-Total, 3020																				**-4,487,315.52**
3040	4871	D	E										X		U		N			-190,478.03
3050	4801	C	E												U		N	2		1,293,843.58
3050	4871	D	E												U		N			-190,478.03
3050	4881	C	E												U		N			85.54
3050	4901	C	E												U		N	2		485,645.97
Sub-Total, 3050																				**1,589,097.06**
3100, Obligated balance, start of year																				========== 3,739,810.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Indian Health Facilities
Treasury Account: IHS Quarters and Maintenance
Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,589,097.06

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,690,186.44
4100	4902	C	E					MAND	NEW				X		U		N		N	895,024.94
4101	4802	D	B					MAND	BAL				X		U		N	2	N	1,229.80
4101	4802	D	E					MAND	BAL				X		U		N	2	N	-1,229.80
4101	4902	C	E					MAND	BAL				X		U		N		N	3,592,290.58
Sub-Total, 4101																				**3,592,290.58**
4110	4802	D	B					MAND	BAL				X		U		N	2	N	1,229.80
4110	4802	D	E					MAND	BAL				X		U		N	2	N	-1,229.80
4110	4902	C	E					MAND	BAL				X		U		N		N	3,592,290.58
4110	4902	C	E					MAND	NEW				X		U		N		N	895,024.94
Sub-Total, 4110																				**4,487,315.52**
4160, Mand: Budget authority, net																				========== 3,690,186.44
4170, Mand: Outlays, net																				========== 4,487,315.52
4180, Budget authority, net (disc. and mand.)																				========== 3,690,186.44
4190, Outlays, net (disc. and mand.)																				========== 4,487,315.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Account Total, Indian Health Facilities
Treasury Account:
Budget Account Id: 009-17-0391 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 221,387,372.51

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 171,219,388.25

1021, Unob Bal: Recov of prior year unpaid obligations 2,247,799.95

1050, Unob Bal: Unobligated balance (total) ========== 173,467,188.20

1100, BA: Disc: Appropriation 460,234,000.00

1160, BA: Disc: Appropriation (total) ========== 460,234,000.00

1201, BA: Mand: Appropriation (special or trust fund) 3,690,186.44

1260, BA: Mand: Appropriation (total) ========== 3,690,186.44

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -180,000.00

1750, BA: Disc: Spending auth: Total ========== -180,000.00

1900, Budget authority total (disc. and mand.) ========== 463,744,186.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Account Total, Indian Health Facilities
Treasury Account:
Budget Account Id: 009-17-0391 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 637,211,374.64
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					415,824,002.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	504,453,614.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	221,387,372.51
3011, Ob Bal: Obligations incurred: Expired accounts	132,784.72
3020, Ob Bal: Outlays (gross)	-272,242,740.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,247,799.95
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,322.11
3050, Ob Bal: EOY: Unpaid obligations	451,479,908.95
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,402,783.14
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	180,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,222,783.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Account Total, Indian Health Facilities
Treasury Account:
Budget Account Id: 009-17-0391 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					499,050,831.39
3200, Obligated balance, end of year																					446,257,125.81

BA & O, Net

4000, Disc: Budget authority, gross	460,054,000.00
4010, Disc: Outlays from new authority	135,729,993.28
4011, Disc: Outlays from balances	132,025,431.95
4020, Disc: Outlays, gross (total)	267,755,425.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-123,995.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,789.24
4040, Disc: Offsets against gross BA and outlays (total)	-132,784.73
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	180,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	132,784.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Service
Budget Account: Account Total, Indian Health Facilities
Treasury Account:
Budget Account Id: 009-17-0391 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 312,784.73
4070, Disc: Budget authority, net																					========== 460,234,000.00
4080, Disc: Outlays, net																					========== 267,622,640.50
4090, Mand: Budget authority, gross																					========== 3,690,186.44
4100, Mand: Outlays from new authority																					895,024.94
4101, Mand: Outlays from balances																					3,592,290.58
4110, Mand: Outlays, gross (total)																					4,487,315.52
4160, Mand: Budget authority, net																					========== 3,690,186.44
4170, Mand: Outlays, net																					========== 4,487,315.52
4180, Budget authority, net (disc. and mand.)																					========== 463,924,186.44
4190, Outlays, net (disc. and mand.)																					========== 272,109,956.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: 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 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,901.76
3000	4801	C	B										X			E		N	1		3,133.65
3000	4801	C	B										X			E		N	1		714,395.06
3000	4801	C	B										X			E		N	1		117,018.48
3000	4801	C	B										X			E		N	1		6,276.49
3000	4801	C	B										X			E		N	1		2,036,424.53
3000	4801	C	B										X			E		N	1		447,930.10
3000	4901	C	B										X			E		N	1		4.77
3000	4901	C	B										X			E		N	1		355,330.03
3000	4901	C	B										X			E		N	1		6,569.57
Sub-Total, 3000																					**3,688,984.44**
3011	4801	C	B										X			E		N	1		-1,901.76
3011	4801	C	B										X			E		N	1		-3,133.65
3011	4801	C	B										X			E		N	1		-714,395.06
3011	4801	C	B										X			E		N	1		-117,018.48
3011	4801	C	B										X			E		N	1		-6,276.49
3011	4801	C	B										X			E		N	1		-2,036,424.53
3011	4801	C	B										X			E		N	1		-447,930.10
3011	4801	C	E										X			E		N	1		6,276.49
3011	4801	C	E										X			E		N	1		1,901.76
3011	4801	C	E										X			E		N	1		714,395.06
3011	4801	C	E										X			E		N	1		117,018.48
3011	4801	C	E										X			E		N	1		3,133.65
3011	4801	C	E										X			E		N	1		2,018,784.00
3011	4801	C	E										X			E		N	1		447,930.10
3011	4802	D	B					DISC	BAL				X			E		N	1	N	2,014.17
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-88.66
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-908,150.92
3011	4802	D	B					DISC	BAL				X			E		N	1	N	39,097.96
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,039.38
3011	4802	C	E					DISC	BAL				X			E		N	1	N	88.66
3011	4802	C	E					DISC	BAL				X			E		N	1	N	908,150.72
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-31,032.18
3011	4802	C	E					DISC	BAL				X			E		N	1	N	5,010.38
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-2,014.17
3011	4881	C	E										X			E		N			0.05
3011	4901	C	B										X			E		N	1		-4.77
3011	4901	C	B										X			E		N	1		-355,330.03
3011	4901	C	B										X			E		N	1		-6,569.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: 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 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		220,864.12
3011	4901	C	E										X		E		N	1		6,569.57
3011	4901	C	E										X		E		N	1		4.77
3011	4902	C	E					DISC	BAL				X		E		N		N	0.20
3011	4902	C	E					DISC	BAL				X		E		N		N	29.00
3011	4902	C	E					DISC	BAL				X		E		N		N	144,040.66
Sub-Total, 3011																				**0.05**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,014.17
3020	4802	C	B					DISC	BAL				X		E		N	1	N	88.66
3020	4802	C	B					DISC	BAL				X		E		N	1	N	908,150.92
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-39,097.96
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,039.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-88.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-908,150.72
3020	4802	D	E					DISC	BAL				X		E		N	1	N	31,032.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,010.38
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,014.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-0.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-29.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-144,040.66
Sub-Total, 3020																				**-152,106.44**
3041	4871	D	E										X		E		N			-591,562.55
3050	4801	C	E												E		N	1		6,276.49
3050	4801	C	E												E		N	1		1,901.76
3050	4801	C	E												E		N	1		714,395.06
3050	4801	C	E												E		N	1		117,018.48
3050	4801	C	E												E		N	1		3,133.65
3050	4801	C	E												E		N	1		2,018,784.00
3050	4801	C	E												E		N	1		447,930.10
3050	4871	D	E												E		N			-591,562.55
3050	4881	C	E												E		N			0.05
3050	4901	C	E												E		N	1		220,864.12
3050	4901	C	E												E		N	1		6,569.57
3050	4901	C	E												E		N	1		4.77
Sub-Total, 3050																				**2,945,315.50**
3060	4221	D	B			F		DISC					X		E		N	1		-1,901.76
3071	4221	D	B			F		DISC					X		E		N	1		1,901.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: 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 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-1,901.76
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,901.76

3100, Obligated balance, start of year ==========
3,687,082.68

3200, Obligated balance, end of year ==========
2,943,413.74

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,014.17
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-88.66
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-908,150.92
4011	4802	D	B					DISC	BAL				X		E		N	1	N	39,097.96
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,039.38
4011	4802	C	E					DISC	BAL				X		E		N	1	N	88.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	908,150.72
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-31,032.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,010.38
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,014.17
4011	4902	C	E					DISC	BAL				X		E		N		N	0.20
4011	4902	C	E					DISC	BAL				X		E		N		N	29.00
4011	4902	C	E					DISC	BAL				X		E		N		N	144,040.66
Sub-Total, 4011																				**152,106.44**

4020, Disc: Outlays, gross (total) ==========
152,106.44

4080, Disc: Outlays, net ==========
152,106.44

4190, Outlays, net (disc. and mand.) ==========
152,106.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: 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 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-16,196.58
0900	4801	C	B										X		U		N	1		-111,039.80
0900	4801	C	B										X		U		N	1		-505,855.03
0900	4801	C	B										X		U		N	1		-464,969.60
0900	4801	C	B										X		U		N	1		-788,637.52
0900	4801	C	B										X		U		N	1		-1,277,459.31
0900	4801	C	B										X		U		N	1		-1,556,929.43
0900	4801	C	B										X		U		N	1		-1,854,826.59
0900	4801	C	B										X		U		N	1		-5,466,153.64
0900	4801	C	B										X		U		N	1		-25,245,017.23
0900	4801	C	B										X		U		N	1		-115,525,548.15
0900	4801	C	E										X		U		N	1		16,196.58
0900	4801	C	E										X		U		N	1		130,168.47
0900	4801	C	E										X		U		N	1		440,630.68
0900	4801	C	E										X		U		N	1		505,855.03
0900	4801	C	E										X		U		N	1		938,104.88
0900	4801	C	E										X		U		N	1		788,637.52
0900	4801	C	E										X		U		N	1		1,479,086.47
0900	4801	C	E										X		U		N	1		1,768,063.31
0900	4801	C	E										X		U		N	1		4,714,129.69
0900	4801	C	E										X		U		N	1		4,000,000.00
0900	4801	C	E										X		U		N	1		14,858,513.68
0900	4801	C	E										X		U		N	1		108,456,853.37
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-476,703.34
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,728,663.58
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-39,322.69
0900	4802	D	B					DISC	BAL				X		U		N	1	N	35,109.72
0900	4802	D	B					DISC	BAL				X		U		N	1	N	4.98
0900	4802	C	E					DISC	BAL				X		U		N	1	N	37,464.00
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-191,177.98
0900	4802	C	E					DISC	BAL				X		U		N	1	N	377,078.03
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,104,607.36
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,482,965.35
0900	4881	C	E										X		U		N			38.10
0900	4881	C	E										X		U		N			1,047.06
0900	4881	C	E										X		U		N			435,451.83
0900	4901	C	B										X		U		N	1		-2,824,873.25
0900	4901	C	B										X		U		N	1		-21.20
0900	4901	C	B										X		U		N	1		-3,164.56
0900	4901	C	B										X		U		N	1		-24,633.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U			N	1		-25,559.75
0900	4901	D	B										X		U			N	1		19,540.11
0900	4901	C	B										X		U			N	1		-108,133.86
0900	4901	D	B										X		U			N	1		73,024.72
0900	4901	C	B										X		U			N	1		-2,625,282.52
0900	4901	C	E										X		U			N	1		394,843.87
0900	4901	C	E										X		U			N	1		3,546,538.87
0900	4901	C	E										X		U			N	1		3,308,437.43
0900	4901	C	E										X		U			N	1		21.20
0900	4901	C	E										X		U			N	1		3,164.56
0900	4901	C	E										X		U			N	1		6,137.93
0900	4901	C	E										X		U			N	1		32,885.55
0900	4901	C	E										X		U			N	1		27,525.21
0900	4901	C	E										X		U			N	1		54,408.86
0900	4902	C	E					DISC	BAL				X		U			N		N	6,008,461.84
0900	4902	C	E					DISC	BAL				X		U			N		N	13,487,084.18
0900	4902	C	E					DISC	BAL				X		U			N		N	315,261.63
0900	4902	C	E					DISC	BAL				X		U			N		N	1,042,768.58
0900	4902	C	E					DISC	NEW				X		U			N		N	2,045,334.84
0900	4902	C	E					MAND	BAL				X		U			N		N	30,590.16
0900	4902	C	E					MAND	NEW				X		U			N		N	31,271.05
0900	4902	C	E					DISC	BAL				X		U			N		N	156,068.26
0900	4902	C	E					DISC	BAL				X		U			N		N	140,496.73
0900	4902	D	E					DISC	BAL				X		U			N		N	-290,264.05
0900	4902	C	E					DISC	BAL				X		U			N		N	539.00
0900	4981	C	E										X		U			N			2,632,709.24
0900	4982	C	E					DISC	BAL				X		U			N	1	N	175,197.09
0900	4982	C	E					DISC	BAL				X		U			N	1	N	127,355.49
Sub-Total, 0900																					**13,079,239.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		216,361,999.28
1000	4221	D	B			F		DISC					X		U		N	1		26,492,986.96
1000	4222	D	B			F		DISC					X		U		N	1		64,774.59
1000	4251	D	B			F		DISC					X		U		N	1		1,463,667.75
1000	4801	C	B										X		U		N	1		-16,196.58
1000	4801	C	B										X		U		N	1		-111,039.80
1000	4801	C	B										X		U		N	1		-505,855.03
1000	4801	C	B										X		U		N	1		-464,969.60
1000	4801	C	B										X		U		N	1		-788,637.52
1000	4801	C	B										X		U		N	1		-1,277,459.31
1000	4801	C	B										X		U		N	1		-1,556,929.43
1000	4801	C	B										X		U		N	1		-1,854,826.59
1000	4801	C	B										X		U		N	1		-5,466,153.64
1000	4801	C	B										X		U		N	1		-25,245,017.23
1000	4801	C	B										X		U		N	1		-115,525,548.15
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-476,703.34
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,728,663.58
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-39,322.69
1000	4802	D	B					DISC	BAL				X		U		N	1	N	35,109.72
1000	4802	D	B					DISC	BAL				X		U		N	1	N	4.98
1000	4901	C	B										X		U		N	1		-2,824,873.25
1000	4901	C	B										X		U		N	1		-21.20
1000	4901	C	B										X		U		N	1		-3,164.56
1000	4901	C	B										X		U		N	1		-24,633.13
1000	4901	C	B										X		U		N	1		-25,559.75
1000	4901	D	B										X		U		N	1		19,540.11
1000	4901	C	B										X		U		N	1		-108,133.86
1000	4901	D	B										X		U		N	1		73,024.72
1000	4901	C	B										X		U		N	1		-2,625,282.52
	Sub-Total, 1000																			**82,842,117.35**
1021	4871	D	E										X		U		N			3,606,411.75
1021	4971	D	E										X		U		N			2,632,709.24
	Sub-Total, 1021																			**6,239,120.99**
1050, Unob Bal: Unobligated balance (total)																				==========
																				89,081,238.34
1221	4170	D	E	P		F		MAND			75	0116	X		U		N			160,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1230	4393	C	E	P				MAND		SEQ			X		U		N	1	N	-61,750.00
1260, BA: Mand: Appropriation (total)																				========== 159,938,250.00
1700	4222	D	B			F		DISC					X		U		N	1		-64,774.59
1700	4222	D	E			F		DISC					X		U		N	1		436,692.55
1700	4252	D	E			F		DISC					X		U		N			13,847,356.23
1700	4266	D	E					DISC					X		U		N			1,547,473.77
1700	4972	D	E			X		DISC					X		U		N			1,359.00
Sub-Total, 1700																				**15,768,106.96**
1701	4221	D	B			F		DISC					X		U		N	1		-26,492,986.96
1701	4221	D	E			F		DISC					X		U		N	1		36,499,550.36
1701	4251	D	B			F		DISC					X		U		N	1		-1,463,667.75
1701	4251	D	E			F		DISC					X		U		N	1		3,448,014.35
Sub-Total, 1701																				**11,990,910.00**
1750, BA: Disc: Spending auth: Total																				========== 27,759,016.96
1900, Budget authority total (disc. and mand.)																				========== 187,697,266.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 276,778,505.30
1941	4450	C	E												U		N	1		25.86
1941	4450	C	E												U		N	1		4,047,678.67
1941	4510	C	E		A										U		N	1		61,367.00
1941	4610	C	E		A										U		N	1		19,614,189.12
1941	4610	C	E		A										U		N	1		232,510,790.92
1941	4700	C	E		A										U		N	1		7,465,214.01
Sub-Total, 1941																				**263,699,265.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		16,196.58
3000	4801	C	B										X			U		N	1		111,039.80
3000	4801	C	B										X			U		N	1		505,855.03
3000	4801	C	B										X			U		N	1		464,969.60
3000	4801	C	B										X			U		N	1		788,637.52
3000	4801	C	B										X			U		N	1		1,277,459.31
3000	4801	C	B										X			U		N	1		1,556,929.43
3000	4801	C	B										X			U		N	1		1,854,826.59
3000	4801	C	B										X			U		N	1		5,466,153.64
3000	4801	C	B										X			U		N	1		25,245,017.23
3000	4801	C	B										X			U		N	1		115,525,548.15
3000	4901	C	B										X			U		N	1		2,824,873.25
3000	4901	C	B										X			U		N	1		21.20
3000	4901	C	B										X			U		N	1		3,164.56
3000	4901	C	B										X			U		N	1		24,633.13
3000	4901	C	B										X			U		N	1		25,559.75
3000	4901	D	B										X			U		N	1		-19,540.11
3000	4901	C	B										X			U		N	1		108,133.86
3000	4901	D	B										X			U		N	1		-73,024.72
3000	4901	C	B										X			U		N	1		2,625,282.52
Sub-Total, 3000																					**158,331,736.32**
3010	4801	C	B										X			U		N	1		-16,196.58
3010	4801	C	B										X			U		N	1		-111,039.80
3010	4801	C	B										X			U		N	1		-505,855.03
3010	4801	C	B										X			U		N	1		-464,969.60
3010	4801	C	B										X			U		N	1		-788,637.52
3010	4801	C	B										X			U		N	1		-1,277,459.31
3010	4801	C	B										X			U		N	1		-1,556,929.43
3010	4801	C	B										X			U		N	1		-1,854,826.59
3010	4801	C	B										X			U		N	1		-5,466,153.64
3010	4801	C	B										X			U		N	1		-25,245,017.23
3010	4801	C	B										X			U		N	1		-115,525,548.15
3010	4801	C	E										X			U		N	1		16,196.58
3010	4801	C	E										X			U		N	1		130,168.47
3010	4801	C	E										X			U		N	1		440,630.68
3010	4801	C	E										X			U		N	1		505,855.03
3010	4801	C	E										X			U		N	1		938,104.88
3010	4801	C	E										X			U		N	1		788,637.52
3010	4801	C	E										X			U		N	1		1,479,086.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		1,768,063.31
3010	4801	C	E										X		U			N	1		4,714,129.69
3010	4801	C	E										X		U			N	1		4,000,000.00
3010	4801	C	E										X		U			N	1		14,858,513.68
3010	4801	C	E										X		U			N	1		108,456,853.37
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-476,703.34
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-2,728,663.58
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-39,322.69
3010	4802	D	B					DISC	BAL				X		U			N	1	N	35,109.72
3010	4802	D	B					DISC	BAL				X		U			N	1	N	4.98
3010	4802	C	E					DISC	BAL				X		U			N	1	N	37,464.00
3010	4802	D	E					DISC	BAL				X		U			N	1	N	-191,177.98
3010	4802	C	E					DISC	BAL				X		U			N	1	N	377,078.03
3010	4802	C	E					DISC	BAL				X		U			N	1	N	1,104,607.36
3010	4802	C	E					DISC	BAL				X		U			N	1	N	1,482,965.35
3010	4881	C	E										X		U			N			38.10
3010	4881	C	E										X		U			N			1,047.06
3010	4881	C	E										X		U			N			435,451.83
3010	4901	C	B										X		U			N	1		-2,824,873.25
3010	4901	C	B										X		U			N	1		-21.20
3010	4901	C	B										X		U			N	1		-3,164.56
3010	4901	C	B										X		U			N	1		-24,633.13
3010	4901	C	B										X		U			N	1		-25,559.75
3010	4901	D	B										X		U			N	1		19,540.11
3010	4901	C	B										X		U			N	1		-108,133.86
3010	4901	D	B										X		U			N	1		73,024.72
3010	4901	C	B										X		U			N	1		-2,625,282.52
3010	4901	C	E										X		U			N	1		394,843.87
3010	4901	C	E										X		U			N	1		3,546,538.87
3010	4901	C	E										X		U			N	1		3,308,437.43
3010	4901	C	E										X		U			N	1		21.20
3010	4901	C	E										X		U			N	1		3,164.56
3010	4901	C	E										X		U			N	1		6,137.93
3010	4901	C	E										X		U			N	1		32,885.55
3010	4901	C	E										X		U			N	1		27,525.21
3010	4901	C	E										X		U			N	1		54,408.86
3010	4902	C	E					DISC	BAL				X		U			N		N	6,008,461.84
3010	4902	C	E					DISC	BAL				X		U			N		N	13,487,084.18
3010	4902	C	E					DISC	BAL				X		U			N		N	315,261.63
3010	4902	C	E					DISC	BAL				X		U			N		N	1,042,768.58
3010	4902	C	E					DISC	NEW				X		U			N		N	2,045,334.84
3010	4902	C	E					MAND	BAL				X		U			N		N	30,590.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	31,271.05
3010	4902	C	E					DISC	BAL				X		U		N		N	156,068.26
3010	4902	C	E					DISC	BAL				X		U		N		N	140,496.73
3010	4902	D	E					DISC	BAL				X		U		N		N	-290,264.05
3010	4902	C	E					DISC	BAL				X		U		N		N	539.00
3010	4981	C	E										X		U		N			2,632,709.24
3010	4982	C	E					DISC	BAL				X		U		N	1	N	175,197.09
3010	4982	C	E					DISC	BAL				X		U		N	1	N	127,355.49
Sub-Total, 3010																				**13,079,239.72**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	476,703.34
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,728,663.58
3020	4802	C	B					DISC	BAL				X		U		N	1	N	39,322.69
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-35,109.72
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-4.98
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-37,464.00
3020	4802	D	E					DISC	BAL				X		U		N	1	N	191,177.98
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-377,078.03
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,104,607.36
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,482,965.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,008,461.84
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,487,084.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-315,261.63
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,042,768.58
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,045,334.84
3020	4902	C	E					MAND	BAL				X		U		N		N	-30,590.16
3020	4902	C	E					MAND	NEW				X		U		N		N	-31,271.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-156,068.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-140,496.73
3020	4902	D	E					DISC	BAL				X		U		N		N	290,264.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-539.00
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-175,197.09
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-127,355.49
Sub-Total, 3020																				**-22,871,526.65**
3040	4871	D	E										X		U		N			-3,606,411.75
3040	4971	D	E										X		U		N			-2,632,709.24
Sub-Total, 3040																				**-6,239,120.99**
3050	4801	C	E												U		N	1		16,196.58
3050	4801	C	E												U		N	1		130,168.47
3050	4801	C	E												U		N	1		440,630.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		505,855.03
3050	4801	C	E												U		N	1		938,104.88
3050	4801	C	E												U		N	1		788,637.52
3050	4801	C	E												U		N	1		1,479,086.47
3050	4801	C	E												U		N	1		1,768,063.31
3050	4801	C	E												U		N	1		4,714,129.69
3050	4801	C	E												U		N	1		4,000,000.00
3050	4801	C	E												U		N	1		14,858,513.68
3050	4801	C	E												U		N	1		108,456,853.37
3050	4871	D	E												U		N			-3,606,411.75
3050	4881	C	E												U		N			38.10
3050	4881	C	E												U		N			1,047.06
3050	4881	C	E												U		N			435,451.83
3050	4901	C	E												U		N	1		394,843.87
3050	4901	C	E												U		N	1		3,546,538.87
3050	4901	C	E												U		N	1		3,308,437.43
3050	4901	C	E												U		N	1		21.20
3050	4901	C	E												U		N	1		3,164.56
3050	4901	C	E												U		N	1		6,137.93
3050	4901	C	E												U		N	1		32,885.55
3050	4901	C	E												U		N	1		27,525.21
3050	4901	C	E												U		N	1		54,408.86
3050	4971	D	E												U		N			-2,632,709.24
3050	4981	C	E												U		N			2,632,709.24
Sub-Total, 3050																				**142,300,328.40**
3060	4221	D	B			F		DISC					X		U		N	1		-26,492,986.96
3060	4251	D	B			F		DISC					X		U		N	1		-1,463,667.75
Sub-Total, 3060																				**-27,956,654.71**
3070	4221	D	B			F		DISC					X		U		N	1		26,492,986.96
3070	4221	D	E			F		DISC					X		U		N	1		-36,499,550.36
3070	4251	D	B			F		DISC					X		U		N	1		1,463,667.75
3070	4251	D	E			F		DISC					X		U		N	1		-3,448,014.35
Sub-Total, 3070																				**-11,990,910.00**
3090	4221	D	E			F		DISC							U		N	1		-36,499,550.36
3090	4251	D	E			F		DISC							U		N	1		-3,448,014.35
Sub-Total, 3090																				**-39,947,564.71**
3100, Obligated balance, start of year																				**==========**
																				130,375,081.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 102,352,763.69

BA & O, Net

4000, Disc: Budget authority, gross																				========== 27,759,016.96
4010	4902	C	E					DISC	NEW				X		U		N		N	2,045,334.84
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-476,703.34
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,728,663.58
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-39,322.69
4011	4802	D	B					DISC	BAL				X		U		N	1	N	35,109.72
4011	4802	D	B					DISC	BAL				X		U		N	1	N	4.98
4011	4802	C	E					DISC	BAL				X		U		N	1	N	37,464.00
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-191,177.98
4011	4802	C	E					DISC	BAL				X		U		N	1	N	377,078.03
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,104,607.36
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,482,965.35
4011	4902	C	E					DISC	BAL				X		U		N		N	6,008,461.84
4011	4902	C	E					DISC	BAL				X		U		N		N	13,487,084.18
4011	4902	C	E					DISC	BAL				X		U		N		N	315,261.63
4011	4902	C	E					DISC	BAL				X		U		N		N	1,042,768.58
4011	4902	C	E					DISC	BAL				X		U		N		N	156,068.26
4011	4902	C	E					DISC	BAL				X		U		N		N	140,496.73
4011	4902	D	E					DISC	BAL				X		U		N		N	-290,264.05
4011	4902	C	E					DISC	BAL				X		U		N		N	539.00
4011	4982	C	E					DISC	BAL				X		U		N	1	N	175,197.09
4011	4982	C	E					DISC	BAL				X		U		N	1	N	127,355.49
Sub-Total, 4011																				**20,764,330.60**
4020, Disc: Outlays, gross (total)																				========== 22,809,665.44
4030	4222	D	B			F		DISC					X		U		N	1		64,774.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC					X		U		N	1		-436,692.55
4030	4252	D	E			F		DISC					X		U		N			-13,847,356.23
Sub-Total, 4030																				**-14,219,274.19**
4033	4266	D	E					DISC					X		U		N			-1,547,473.77
4033	4972	D	E			X		DISC					X		U		N			-1,359.00
Sub-Total, 4033																				**-1,548,832.77**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,768,106.96
4050	4221	D	B			F		DISC					X		U		N	1		26,492,986.96
4050	4221	D	E			F		DISC					X		U		N	1		-36,499,550.36
4050	4251	D	B			F		DISC					X		U		N	1		1,463,667.75
4050	4251	D	E			F		DISC					X		U		N	1		-3,448,014.35
Sub-Total, 4050																				**-11,990,910.00**
4060, Disc: Additional offsets against BA only (total)																				========== -11,990,910.00
4080, Disc: Outlays, net																				========== 7,041,558.48
4090, Mand: Budget authority, gross																				========== 159,938,250.00
4100	4902	C	E					MAND	NEW				X		U		N		N	31,271.05
4101	4902	C	E					MAND	BAL				X		U		N		N	30,590.16
4110	4902	C	E					MAND	BAL				X		U		N		N	30,590.16
4110	4902	C	E					MAND	NEW				X		U		N		N	31,271.05
Sub-Total, 4110																				**61,861.21**
4160, Mand: Budget authority, net																				========== 159,938,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========= 61,861.21
4180, Budget authority, net (disc. and mand.)																					========== 159,938,250.00
4190, Outlays, net (disc. and mand.)																					========== 7,103,419.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -15/19-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		44,624.90
0900	4801	C	E										X			U		N	1		17,062,873.45
0900	4801	C	E										X			U		N	1		264,626,164.55
0900	4802	D	E					DISC	NEW				X			U		N	1	N	-2,164,366.99
0900	4802	D	E					DISC	NEW				X			U		N	1	N	-54,952,746.00
0900	4901	C	E										X			U		N	1		175,667.19
0900	4901	C	E										X			U		N	1		795,379.14
0900	4902	C	E					DISC	NEW				X			U		N		N	10,111,663.00
0900	4902	C	E					DISC	NEW				X			U		N		N	59,670,855.72
0900	4902	C	E					DISC	NEW				X			U		N		N	769.07
Sub-Total, 0900																					**295,370,884.03**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U			N	1		1,771,000,000.00
1120	4170	C	E	P		F		DISC			75	0862	X		U			N			-1,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,770,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,770,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,770,000,000.00
1941	4450	C	E													U		N	1		1,000,000.00
1941	4610	C	E		A											U		N	1		1,428,892,866.58
1941	4700	C	E		A											U		N	1		45,736,249.39
Sub-Total, 1941																					**1,475,629,115.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-20-0943 Treasury Account Id: 75- -15/19-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		44,624.90
3010	4801	C	E										X		U		N	1		17,062,873.45
3010	4801	C	E										X		U		N	1		264,626,164.55
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-2,164,366.99
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-54,952,746.00
3010	4901	C	E										X		U		N	1		175,667.19
3010	4901	C	E										X		U		N	1		795,379.14
3010	4902	C	E					DISC	NEW				X		U		N		N	10,111,663.00
3010	4902	C	E					DISC	NEW				X		U		N		N	59,670,855.72
3010	4902	C	E					DISC	NEW				X		U		N		N	769.07
Sub-Total, 3010																				**295,370,884.03**
3020	4802	D	E					DISC	NEW				X		U		N	1	N	2,164,366.99
3020	4802	D	E					DISC	NEW				X		U		N	1	N	54,952,746.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,111,663.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-59,670,855.72
3020	4902	C	E					DISC	NEW				X		U		N		N	-769.07
Sub-Total, 3020																				**-12,666,174.80**
3050	4801	C	E												U		N	1		44,624.90
3050	4801	C	E												U		N	1		17,062,873.45
3050	4801	C	E												U		N	1		264,626,164.55
3050	4901	C	E												U		N	1		175,667.19
3050	4901	C	E												U		N	1		795,379.14
Sub-Total, 3050																				**282,704,709.23**
3200, Obligated balance, end of year																				========== 282,704,709.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-20-0943 Treasury Account Id: 75- -15/19-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,770,000,000.00
4010	4802	D	E					DISC	NEW				X		U		N	1	N	-2,164,366.99
4010	4802	D	E					DISC	NEW				X		U		N	1	N	-54,952,746.00
4010	4902	C	E					DISC	NEW				X		U		N		N	10,111,663.00
4010	4902	C	E					DISC	NEW				X		U		N		N	59,670,855.72
4010	4902	C	E					DISC	NEW				X		U		N		N	769.07
Sub-Total, 4010																				**12,666,174.80**
4020, Disc: Outlays, gross (total)																				========== 12,666,174.80
4070, Disc: Budget authority, net																				========== 1,770,000,000.00
4080, Disc: Outlays, net																				========== 12,666,174.80
4180, Budget authority, net (disc. and mand.)																				========== 1,770,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,666,174.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/18-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-9,311,139.39
0900	4801	C	E										X		U		N	1		5,327,572.54
0900	4881	C	E										X		U		N			5,000.00
0900	4901	C	B										X		U		N	1		-12,050.28
0900	4901	C	E										X		U		N	1		434,547.39
0900	4902	C	E					DISC	BAL				X		U		N		N	4,855,007.10
	Sub-Total, 0900																			**1,298,937.36**

Budgetary Resources

1000	4201	D	B												U		N	1		20,422,506.21
1000	4801	C	B										X		U		N	1		-9,311,139.39
1000	4901	C	B										X		U		N	1		-12,050.28
	Sub-Total, 1000																			**11,099,316.54**
1021	4871	D	E										X		U		N			177.78
1050, Unob Bal: Unobligated balance (total)																				========== 11,099,494.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,099,494.32
1941	4610	C	E		A										U		N	1		6,672,750.89
1941	4700	C	E		A										U		N	1		3,127,806.07
	Sub-Total, 1941																			**9,800,556.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/18-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		9,311,139.39
3000	4901	C	B										X		U		N	1		12,050.28
Sub-Total, 3000																				**9,323,189.67**
3010	4801	C	B										X		U		N	1		-9,311,139.39
3010	4801	C	E										X		U		N	1		5,327,572.54
3010	4881	C	E										X		U		N			5,000.00
3010	4901	C	B										X		U		N	1		-12,050.28
3010	4901	C	E										X		U		N	1		434,547.39
3010	4902	C	E					DISC	BAL				X		U		N		N	4,855,007.10
Sub-Total, 3010																				**1,298,937.36**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,855,007.10
3040	4871	D	E										X		U		N			-177.78
3050	4801	C	E												U		N	1		5,327,572.54
3050	4871	D	E												U		N			-177.78
3050	4881	C	E												U		N			5,000.00
3050	4901	C	E												U		N	1		434,547.39
Sub-Total, 3050																				**5,766,942.15**

3100, Obligated balance, start of year ==========
9,323,189.67

3200, Obligated balance, end of year ==========
5,766,942.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/18-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	4,855,007.10
4020, Disc: Outlays, gross (total)																					========== 4,855,007.10
4080, Disc: Outlays, net																					========== 4,855,007.10
4190, Outlays, net (disc. and mand.)																					========== 4,855,007.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: 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 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,004.61
0900	4901	C	E										X		U		N	1		78,357.14
0900	4902	D	E					MAND		NEW			X		U		N		N	-64,329.77
	Sub-Total, 0900																			**15,031.98**
Budgetary Resources																				
1800	4266	D	E					MAND					X		U		N			183,364.76
1850, BA: Mand: Spending auth: Total																				========== 183,364.76
1900, Budget authority total (disc. and mand.)																				========== 183,364.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 183,364.76
1941	4610	C	E		A										U		N	1		168,332.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: 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 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,004.61
3010	4901	C	E										X		U		N	1		78,357.14
3010	4902	D	E					MAND	NEW				X		U		N		N	-64,329.77
Sub-Total, 3010																				**15,031.98**
3020	4902	D	E					MAND	NEW				X		U		N		N	64,329.77
3050	4801	C	E												U		N	1		1,004.61
3050	4901	C	E												U		N	1		78,357.14
Sub-Total, 3050																				**79,361.75**
3200, Obligated balance, end of year																				========= 79,361.75

BA & O, Net

4090, Mand: Budget authority, gross																				========== 183,364.76
4100	4902	D	E					MAND	NEW				X		U		N		N	-64,329.77
4110	4902	D	E					MAND	NEW				X		U		N		N	-64,329.77
4123	4266	D	E					MAND					X		U		N			-183,364.76
4130, Mand: Offsets against gross BA and outlays (total)																				========== -183,364.76
4170, Mand: Outlays, net																				========== -247,694.53
4190, Outlays, net (disc. and mand.)																				========== -247,694.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: 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 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/17-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,160,471.52
0900	4801	C	E										X		U		N	1		1,618,918.16
0900	4901	C	B										X		U		N	1		-119,761.36
0900	4901	C	E										X		U		N	1		0.35
0900	4902	C	E					DISC	BAL				X		U		N		N	2,761,195.94
	Sub-Total, 0900																			**99,881.57**

Budgetary Resources

1000	4201	D	B												U		N	1		4,401,107.50
1000	4801	C	B										X		U		N	1		-4,160,471.52
1000	4901	C	B										X		U		N	1		-119,761.36
	Sub-Total, 1000																			**120,874.62**
1021	4871	D	E										X		U		N			173,362.02
1050, Unob Bal: Unobligated balance (total)																				========== 294,236.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 294,236.64
1941	4610	C	E		A										U		N	1		175,313.07
1941	4700	C	E		A										U		N	1		19,042.00
	Sub-Total, 1941																			**194,355.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/17-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,160,471.52
3000	4901	C	B										X		U		N	1		119,761.36
Sub-Total, 3000																				**4,280,232.88**
3010	4801	C	B										X		U		N	1		-4,160,471.52
3010	4801	C	E										X		U		N	1		1,618,918.16
3010	4901	C	B										X		U		N	1		-119,761.36
3010	4901	C	E										X		U		N	1		0.35
3010	4902	C	E					DISC	BAL				X		U		N		N	2,761,195.94
Sub-Total, 3010																				**99,881.57**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,761,195.94
3040	4871	D	E										X		U		N			-173,362.02
3050	4801	C	E												U		N	1		1,618,918.16
3050	4871	D	E												U		N			-173,362.02
3050	4901	C	E												U		N	1		0.35
Sub-Total, 3050																				**1,445,556.49**
3100, Obligated balance, start of year																				========== 4,280,232.88
3200, Obligated balance, end of year																				========== 1,445,556.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/17-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	2,761,195.94
4020, Disc: Outlays, gross (total)																					========== 2,761,195.94
4080, Disc: Outlays, net																					========== 2,761,195.94
4190, Outlays, net (disc. and mand.)																					========== 2,761,195.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -15/16-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		75,982.72
0900	4901	C	E										X		U		N	1		9,803.44
0900	4902	C	E					MAND		NEW			X		U		N		N	166,415.58
	Sub-Total, 0900																			**252,201.74**
Budgetary Resources																				
1800	4266	D	E					MAND					X		U		N			1,479,625.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-162,498.00
1850, BA: Mand: Spending auth: Total																				========== 1,317,127.00
1900, Budget authority total (disc. and mand.)																				========== 1,317,127.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,317,127.00
1941	4610	C	E		A										U		N	1		1,064,925.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -15/16-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		75,982.72
3010	4901	C	E										X		U		N	1		9,803.44
3010	4902	C	E					MAND	NEW				X		U		N		N	166,415.58
	Sub-Total, 3010																			**252,201.74**
3020	4902	C	E					MAND	NEW				X		U		N		N	-166,415.58
3050	4801	C	E												U		N	1		75,982.72
3050	4901	C	E												U		N	1		9,803.44
	Sub-Total, 3050																			**85,786.16**
3200, Obligated balance, end of year																				========= 85,786.16

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,317,127.00
4100	4902	C	E					MAND	NEW				X		U		N		N	166,415.58
4110	4902	C	E					MAND	NEW				X		U		N		N	166,415.58
4123	4266	D	E					MAND					X		U		N			-1,479,625.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,479,625.00
4160, Mand: Budget authority, net																				========== -162,498.00
4170, Mand: Outlays, net																				========== -1,313,209.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -15/16-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== -162,498.00
4190, Outlays, net (disc. and mand.)																					========== -1,313,209.42

Memo Entries

5092	4382	C	E	S	MAND	SEQ	X	U	N	1	N			162,498.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/16-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-12,412.77
0900	4801	C	E										X		U		N	1		69,158.94
0900	4881	C	E										X		U		N			493.24
0900	4901	C	B										X		U		N	1		-661.67
0900	4901	D	E										X		U		N	1		-30.00
0900	4902	C	E					MAND	BAL				X		U		N		N	92,221.45
	Sub-Total, 0900																			**148,769.19**

Budgetary Resources

1000	4201	D	B												U		N	1		1,335,416.97
1000	4801	C	B										X		U		N	1		-12,412.77
1000	4901	C	B										X		U		N	1		-661.67
	Sub-Total, 1000																			**1,322,342.53**
1021	4871	D	E										X		U		N			1,023.40
1050, Unob Bal: Unobligated balance (total)																				========== 1,323,365.93
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,323,365.93
1941	4610	C	E		A										U		N	1		1,024,646.74
1941	4700	C	E		A										U		N	1		149,950.00
	Sub-Total, 1941																			**1,174,596.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/16-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		12,412.77
3000	4901	C	B										X		U		N	1		661.67
Sub-Total, 3000																				**13,074.44**
3010	4801	C	B										X		U		N	1		-12,412.77
3010	4801	C	E										X		U		N	1		69,158.94
3010	4881	C	E										X		U		N			493.24
3010	4901	C	B										X		U		N	1		-661.67
3010	4901	D	E										X		U		N	1		-30.00
3010	4902	C	E					MAND	BAL				X		U		N		N	92,221.45
Sub-Total, 3010																				**148,769.19**
3020	4902	C	E					MAND	BAL				X		U		N		N	-92,221.45
3040	4871	D	E										X		U		N			-1,023.40
3050	4801	C	E												U		N	1		69,158.94
3050	4871	D	E												U		N			-1,023.40
3050	4881	C	E												U		N			493.24
3050	4901	D	E												U		N	1		-30.00
Sub-Total, 3050																				**68,598.78**
3100, Obligated balance, start of year																				========= 13,074.44
3200, Obligated balance, end of year																				========= 68,598.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/16-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	92,221.45
4110	4902	C	E					MAND	BAL				X			U		N		N	92,221.45
4170, Mand: Outlays, net																					========= 92,221.45
4190, Outlays, net (disc. and mand.)																					========= 92,221.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/16-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-8,062,707.24
0900	4801	C	E										X			U		N	1		5,499,340.25
0900	4901	C	B										X			U		N	1		-169,644.11
0900	4901	C	E										X			U		N	1		108,884.11
0900	4902	C	E					DISC	BAL				X			U		N		N	2,850,948.47
	Sub-Total, 0900																				**226,821.48**

Budgetary Resources

1000	4201	D	B													U		N	1		10,431,669.05
1000	4801	C	B										X			U		N	1		-8,062,707.24
1000	4901	C	B										X			U		N	1		-169,644.11
	Sub-Total, 1000																				**2,199,317.70**
1021	4871	D	E										X			U		N			4,224.89
1050, Unob Bal: Unobligated balance (total)																					========== 2,203,542.59
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,203,542.59
1941	4610	C	E		A											U		N	1		1,927,680.88
1941	4700	C	E		A											U		N	1		49,040.23
	Sub-Total, 1941																				**1,976,721.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/16-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		8,062,707.24
3000	4901	C	B										X		U		N	1		169,644.11
Sub-Total, 3000																				**8,232,351.35**
3010	4801	C	B										X		U		N	1		-8,062,707.24
3010	4801	C	E										X		U		N	1		5,499,340.25
3010	4901	C	B										X		U		N	1		-169,644.11
3010	4901	C	E										X		U		N	1		108,884.11
3010	4902	C	E					DISC	BAL				X		U		N		N	2,850,948.47
Sub-Total, 3010																				**226,821.48**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,850,948.47
3040	4871	D	E										X		U		N			-4,224.89
3050	4801	C	E												U		N	1		5,499,340.25
3050	4871	D	E												U		N			-4,224.89
3050	4901	C	E												U		N	1		108,884.11
Sub-Total, 3050																				**5,603,999.47**
3100, Obligated balance, start of year																				========== 8,232,351.35
3200, Obligated balance, end of year																				========== 5,603,999.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/16-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	2,850,948.47
4020, Disc: Outlays, gross (total)																					========== 2,850,948.47
4080, Disc: Outlays, net																					========== 2,850,948.47
4190, Outlays, net (disc. and mand.)																					========== 2,850,948.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/15-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-56,299.61
0900	4801	C	E										X		U		Y	1		13,216.00
0900	4881	C	E										X		U		Y			2,541.03
0900	4901	C	B										X		U		Y	1		-107,871.72
0900	4902	C	E					MAND	BAL				X		U		Y		N	150,955.33
	Sub-Total, 0900																			**2,541.03**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		627,416.75
1000	4801	C	B										X		U		Y	1		-56,299.61
1000	4901	C	B										X		U		Y	1		-107,871.72
	Sub-Total, 1000																			**463,245.42**
1021	4871	D	E										X		U		Y			11,933.37
1050, Unob Bal: Unobligated balance (total)																				========== 475,178.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 475,178.79
1940	4610	C	E		A										U		Y	1		-472,637.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/15-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		56,299.61
3000	4901	C	B										X		U		Y	1		107,871.72
Sub-Total, 3000																				**164,171.33**
3010	4801	C	B										X		U		Y	1		-56,299.61
3010	4801	C	E										X		U		Y	1		13,216.00
3010	4881	C	E										X		U		Y			2,541.03
3010	4901	C	B										X		U		Y	1		-107,871.72
3010	4902	C	E					MAND	BAL				X		U		Y		N	150,955.33
Sub-Total, 3010																				**2,541.03**
3020	4902	C	E					MAND	BAL				X		U		Y		N	-150,955.33
3040	4871	D	E										X		U		Y			-11,933.37
3050	4801	C	E												U		Y	1		13,216.00
3050	4871	D	E												U		Y			-11,933.37
3050	4881	C	E												U		Y			2,541.03
Sub-Total, 3050																				**3,823.66**

3100, Obligated balance, start of year ==========
164,171.33

3200, Obligated balance, end of year ========
3,823.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/15-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		Y		N	150,955.33
4110	4902	C	E					MAND	BAL				X			U		Y		N	150,955.33
4170, Mand: Outlays, net																					========== 150,955.33
4190, Outlays, net (disc. and mand.)																					========== 150,955.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/15-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-201,542.00
0900	4801	C	E										X		U		Y	1		345,376.57
0900	4881	C	E										X		U		Y			113.23
0900	4901	C	B										X		U		Y	1		-849.28
0900	4901	C	E										X		U		Y	1		599.68
0900	4902	C	E					DISC	BAL				X		U		Y		N	227,259.64
	Sub-Total, 0900																			**370,957.84**

Budgetary Resources

1000	4201	D	B												U		Y	1		896,754.17
1000	4801	C	B										X		U		Y	1		-201,542.00
1000	4901	C	B										X		U		Y	1		-849.28
	Sub-Total, 1000																			**694,362.89**
1021	4871	D	E										X		U		Y			2,714.05
1050, Unob Bal: Unobligated balance (total)																				========== 697,076.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 697,076.94
1940	4610	C	E		A										U		Y	1		-326,119.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/15-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		201,542.00
3000	4901	C	B										X		U		Y	1		849.28
Sub-Total, 3000																				**202,391.28**
3010	4801	C	B										X		U		Y	1		-201,542.00
3010	4801	C	E										X		U		Y	1		345,376.57
3010	4881	C	E										X		U		Y			113.23
3010	4901	C	B										X		U		Y	1		-849.28
3010	4901	C	E										X		U		Y	1		599.68
3010	4902	C	E					DISC	BAL				X		U		Y		N	227,259.64
Sub-Total, 3010																				**370,957.84**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-227,259.64
3040	4871	D	E										X		U		Y			-2,714.05
3050	4801	C	E												U		Y	1		345,376.57
3050	4871	D	E												U		Y			-2,714.05
3050	4881	C	E												U		Y			113.23
3050	4901	C	E												U		Y	1		599.68
Sub-Total, 3050																				**343,375.43**

3100, Obligated balance, start of year ==========
202,391.28

3200, Obligated balance, end of year ==========
343,375.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/15-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	227,259.64

4020, Disc: Outlays, gross (total) ========== 227,259.64

4080, Disc: Outlays, net ========== 227,259.64

4190, Outlays, net (disc. and mand.) ========== 227,259.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		7,844,075.96
0900	4801	C	E										X		U		Y	1		16,123,258.03
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-3,955.12
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	52,686.93
0900	4901	C	E										X		U		Y	1		1,575,613.45
0900	4901	C	E										X		U		Y	1		1,046,802.04
0900	4902	C	E					DISC		NEW			X		U		Y		N	18,830,774.41
0900	4902	C	E					DISC		NEW			X		U		Y		N	30,511,901.29
	Sub-Total, 0900																			**75,981,156.99**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		113,570,000.00
1160, BA: Disc: Appropriation (total)																				========== 113,570,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		12,440.05
1700	4252	D	E			F		DISC					X		U		Y			17,203,687.20
1700	4266	D	E					DISC					X		U		Y			263,148.58
	Sub-Total, 1700																			**17,479,275.83**
1701	4221	D	E			F		DISC					X		U		Y	1		108,935,357.85
1701	4251	D	E			F		DISC					X		U		Y	1		2,610,619.31
	Sub-Total, 1701																			**111,545,977.16**
1750, BA: Disc: Spending auth: Total																				========== 129,025,252.99
1900, Budget authority total (disc. and mand.)																				========== 242,595,252.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 242,595,252.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-25,876,443.97
1940	4510	C	E		S										U		Y	1		-21,124,020.00
1940	4610	C	E		A										U		Y	1		-61,755,258.76
1940	4610	C	E		A										U		Y	1		-52,027,699.52
1940	4700	C	E		A										U		Y	1		-5,340,028.85
1940	4700	C	E		A										U		Y	1		-490,644.90
Sub-Total, 1940																				**-166,614,096.00**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		7,844,075.96
3010	4801	C	E										X		U		Y	1		16,123,258.03
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-3,955.12
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	52,686.93
3010	4901	C	E										X		U		Y	1		1,575,613.45
3010	4901	C	E										X		U		Y	1		1,046,802.04
3010	4902	C	E					DISC	NEW				X		U		Y		N	18,830,774.41
3010	4902	C	E					DISC	NEW				X		U		Y		N	30,511,901.29
Sub-Total, 3010																				**75,981,156.99**
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	3,955.12
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-52,686.93
3020	4902	C	E					DISC	NEW				X		U		Y		N	-18,830,774.41
3020	4902	C	E					DISC	NEW				X		U		Y		N	-30,511,901.29
Sub-Total, 3020																				**-49,391,407.51**
3050	4801	C	E												U		Y	1		7,844,075.96
3050	4801	C	E												U		Y	1		16,123,258.03
3050	4901	C	E												U		Y	1		1,575,613.45
3050	4901	C	E												U		Y	1		1,046,802.04
Sub-Total, 3050																				**26,589,749.48**
3070	4221	D	E			F		DISC					X		U		Y	1		-108,935,357.85
3070	4251	D	E			F		DISC					X		U		Y	1		-2,610,619.31
Sub-Total, 3070																				**-111,545,977.16**
3090	4221	D	E			F		DISC							U		Y	1		-108,935,357.85
3090	4251	D	E			F		DISC							U		Y	1		-2,610,619.31
Sub-Total, 3090																				**-111,545,977.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -84,956,227.68

BA & O, Net

4000, Disc: Budget authority, gross																				========== 242,595,252.99
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-3,955.12
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	52,686.93
4010	4902	C	E					DISC	NEW				X		U		Y		N	18,830,774.41
4010	4902	C	E					DISC	NEW				X		U		Y		N	30,511,901.29
Sub-Total, 4010																				**49,391,407.51**
4020, Disc: Outlays, gross (total)																				========== 49,391,407.51
4030	4222	D	E			F		DISC					X		U		Y	1		-12,440.05
4030	4252	D	E			F		DISC					X		U		Y			-17,203,687.20
Sub-Total, 4030																				**-17,216,127.25**
4033	4266	D	E					DISC					X		U		Y			-263,148.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,479,275.83
4050	4221	D	E			F		DISC					X		U		Y	1		-108,935,357.85
4050	4251	D	E			F		DISC					X		U		Y	1		-2,610,619.31
Sub-Total, 4050																				**-111,545,977.16**
4060, Disc: Additional offsets against BA only (total)																				========== -111,545,977.16
4070, Disc: Budget authority, net																				========== 113,570,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 31,912,131.68
4180, Budget authority, net (disc. and mand.)																					========== 113,570,000.00
4190, Outlays, net (disc. and mand.)																					========== 31,912,131.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/14-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		601,712.11
3000	4901	C	B										X		E		N	1		1,329.69
Sub-Total, 3000																				**603,041.80**
3011	4801	C	B										X		E		N	1		-601,712.11
3011	4801	C	E										X		E		N	1		196,853.42
3011	4881	C	E										X		E		N			667.32
3011	4901	C	B										X		E		N	1		-1,329.69
3011	4902	C	E					DISC	BAL				X		E		N		N	406,188.38
Sub-Total, 3011																				**667.32**
3020	4902	C	E					DISC	BAL				X		E		N		N	-406,188.38
3041	4871	D	E										X		E		N			-5,515.63
3050	4801	C	E												E		N	1		196,853.42
3050	4871	D	E												E		N			-5,515.63
3050	4881	C	E												E		N			667.32
Sub-Total, 3050																				**192,005.11**
3100, Obligated balance, start of year																				========== 603,041.80
3200, Obligated balance, end of year																				========== 192,005.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/14-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	406,188.38
4020, Disc: Outlays, gross (total)																					========== 406,188.38
4080, Disc: Outlays, net																					========== 406,188.38
4190, Outlays, net (disc. and mand.)																					========== 406,188.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/14-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		641,715.86
3000	4901	C	B										X		E		N	1		3,566.06
Sub-Total, 3000																				**645,281.92**
3011	4801	C	B										X		E		N	1		-641,715.86
3011	4801	C	E										X		E		N	1		372,021.59
3011	4881	C	E										X		E		N			949.34
3011	4901	C	B										X		E		N	1		-3,566.06
3011	4901	C	E										X		E		N	1		2,139.62
3011	4902	C	E					DISC	BAL				X		E		N		N	271,120.71
Sub-Total, 3011																				**949.34**
3020	4902	C	E					DISC	BAL				X		E		N		N	-271,120.71
3041	4871	D	E										X		E		N			-27,651.49
3050	4801	C	E												E		N	1		372,021.59
3050	4871	D	E												E		N			-27,651.49
3050	4881	C	E												E		N			949.34
3050	4901	C	E												E		N	1		2,139.62
Sub-Total, 3050																				**347,459.06**
3100, Obligated balance, start of year																				========== 645,281.92
3200, Obligated balance, end of year																				========== 347,459.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/14-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	271,120.71
4020, Disc: Outlays, gross (total)																					========== 271,120.71
4080, Disc: Outlays, net																					========== 271,120.71
4190, Outlays, net (disc. and mand.)																					========== 271,120.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/14-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,458,265.17
3000	4901	C	B										X		E		N	1		13,990.47
Sub-Total, 3000																				**7,472,255.64**
3011	4801	C	B										X		E		N	1		-7,458,265.17
3011	4801	C	E										X		E		N	1		4,395,165.38
3011	4802	D	B					MAND	BAL				X		E		N	1	N	1,025,245.88
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-341,306.05
3011	4881	C	E										X		E		N			167.44
3011	4901	C	B										X		E		N	1		-13,990.47
3011	4902	C	E					MAND	BAL				X		E		N		N	2,393,150.43
Sub-Total, 3011																				**167.44**
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-1,025,245.88
3020	4802	D	E					MAND	BAL				X		E		N	1	N	341,306.05
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,393,150.43
Sub-Total, 3020																				**-3,077,090.26**
3041	4871	D	E										X		E		N			-774.60
3050	4801	C	E												E		N	1		4,395,165.38
3050	4871	D	E												E		N			-774.60
3050	4881	C	E												E		N			167.44
Sub-Total, 3050																				**4,394,558.22**

3100, Obligated balance, start of year ==========
7,472,255.64

3200, Obligated balance, end of year ==========
4,394,558.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/14-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND	BAL				X			E		N	1	N	1,025,245.88
4101	4802	D	E					MAND	BAL				X			E		N	1	N	-341,306.05
4101	4902	C	E					MAND	BAL				X			E		N		N	2,393,150.43
Sub-Total, 4101																					**3,077,090.26**
4110	4802	D	B					MAND	BAL				X			E		N	1	N	1,025,245.88
4110	4802	D	E					MAND	BAL				X			E		N	1	N	-341,306.05
4110	4902	C	E					MAND	BAL				X			E		N		N	2,393,150.43
Sub-Total, 4110																					**3,077,090.26**

4170, Mand: Outlays, net ==========
3,077,090.26

4190, Outlays, net (disc. and mand.) ==========
3,077,090.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		38,737,968.18
3000	4801	C	B										X			E		N	1		78,699,337.33
3000	4801	C	B										X			E		N	1		146,497,159.61
3000	4901	C	B										X			E		N	1		3,667,893.04
3000	4901	C	B										X			E		N	1		2,616,055.85
3000	4901	C	B										X			E		N	1		121,892.11
Sub-Total, 3000																					**270,340,306.12**
3011	4801	C	B										X			E		N	1		-38,737,968.18
3011	4801	C	B										X			E		N	1		-78,699,337.33
3011	4801	C	B										X			E		N	1		-146,497,159.61
3011	4801	C	E										X			E		N	1		19,454,561.24
3011	4801	C	E										X			E		N	1		30,941,681.98
3011	4801	C	E										X			E		N	1		105,079,707.07
3011	4802	D	B					MAND	BAL				X			E		N	1	N	34,711,246.36
3011	4802	D	B					DISC	BAL				X			E		N	1	N	935,183.89
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,599,087.92
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-258,594.35
3011	4802	C	E					DISC	BAL				X			E		N	1	N	5,002,592.16
3011	4802	D	E					MAND	BAL				X			E		N	1	N	-24,829,829.40
3011	4881	C	E										X			E		N			593,805.40
3011	4881	C	E										X			E		N			610,807.59
3011	4881	C	E										X			E		N			17,015.87
3011	4901	C	B										X			E		N	1		-3,667,893.04
3011	4901	C	B										X			E		N	1		-2,616,055.85
3011	4901	C	B										X			E		N	1		-121,892.11
3011	4901	C	E										X			E		N	1		841,700.53
3011	4901	C	E										X			E		N	1		1,732,892.64
3011	4901	C	E										X			E		N	1		36,388.29
3011	4902	C	E					DISC	BAL				X			E		N		N	21,433,009.91
3011	4902	C	E					DISC	BAL				X			E		N		N	46,237,314.32
3011	4902	C	E					MAND	BAL				X			E		N		N	31,621,539.40
3011	4981	C	E										X			E		N			1,346,209.84
3011	4982	C	E					DISC	BAL				X			E		N	1	N	191,328.03
Sub-Total, 3011																					**2,759,166.73**
3020	4802	D	B					MAND	BAL				X			E		N	1	N	-34,711,246.36
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-935,183.89
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,599,087.92
3020	4802	D	E					DISC	BAL				X			E		N	1	N	258,594.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-5,002,592.16
3020	4802	D	E					MAND	BAL				X		E			N	1	N	24,829,829.40
3020	4902	C	E					DISC	BAL				X		E			N		N	-21,433,009.91
3020	4902	C	E					DISC	BAL				X		E			N		N	-46,237,314.32
3020	4902	C	E					MAND	BAL				X		E			N		N	-31,621,539.40
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-191,328.03
	Sub-Total, 3020																				**-112,444,702.40**
3041	4871	D	E										X		E			N			-2,293,379.90
3041	4971	D	E										X		E			N			-1,376,146.00
	Sub-Total, 3041																				**-3,669,525.90**
3050	4801	C	E												E			N	1		19,454,561.24
3050	4801	C	E												E			N	1		30,941,681.98
3050	4801	C	E												E			N	1		105,079,707.07
3050	4871	D	E												E			N			-2,293,379.90
3050	4881	C	E												E			N			593,805.40
3050	4881	C	E												E			N			610,807.59
3050	4881	C	E												E			N			17,015.87
3050	4901	C	E												E			N	1		841,700.53
3050	4901	C	E												E			N	1		1,732,892.64
3050	4901	C	E												E			N	1		36,388.29
3050	4971	D	E												E			N			-1,376,146.00
3050	4981	C	E												E			N			1,346,209.84
	Sub-Total, 3050																				**156,985,244.55**
3060	4221	D	B			F		DISC					X		E			N	1		-63,414,734.79
3060	4251	D	B			F		DISC					X		E			N	1		-3,648,185.01
	Sub-Total, 3060																				**-67,062,919.80**
3071	4221	D	B			F		DISC					X		E			N	1		63,414,734.79
3071	4221	D	E			F		DISC					X		E			N	1		-34,456,439.26
3071	4251	D	B			F		DISC					X		E			N	1		3,648,185.01
3071	4251	D	E			F		DISC					X		E			N	1		-2,331,862.88
	Sub-Total, 3071																				**30,274,617.66**
3090	4221	D	E			F		DISC							E			N	1		-34,456,439.26
3090	4251	D	E			F		DISC							E			N	1		-2,331,862.88
	Sub-Total, 3090																				**-36,788,302.14**
3100, Obligated balance, start of year																					==========
																					203,277,386.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 120,196,942.41

BA & O, Net

4011	4802	D	B				DISC	BAL		X		E	N	1	N		935,183.89
4011	4802	C	B				DISC	BAL		X		E	N	1	N		-2,599,087.92
4011	4802	D	E				DISC	BAL		X		E	N	1	N		-258,594.35
4011	4802	C	E				DISC	BAL		X		E	N	1	N		5,002,592.16
4011	4902	C	E				DISC	BAL		X		E	N		N		21,433,009.91
4011	4902	C	E				DISC	BAL		X		E	N		N		46,237,314.32
4011	4982	C	E				DISC	BAL		X		E	N	1	N		191,328.03
Sub-Total, 4011																	**70,941,746.04**
4020, Disc: Outlays, gross (total)																	========== 70,941,746.04
4030	4222	D	B			F	DISC			X		E	N	1			17,814,499.90
4030	4222	D	E			F	DISC			X		E	N	1			-1,480,295.92
4030	4252	D	E			F	DISC			X		E	N				-46,770,213.51
Sub-Total, 4030																	**-30,436,009.53**
4033	4972	D	E			X	DISC			X		E	N				-21,867.25
4040, Disc: Offsets against gross BA and outlays (total)																	========== -30,457,876.78
4052	4222	D	B			F	DISC			X		E	N	1			-17,814,499.90
4052	4222	D	E			F	DISC			X		E	N	1			1,480,295.92
4052	4252	D	E			F	DISC			X		E	N				46,770,213.51
4052	4972	D	E			X	DISC			X		E	N				21,867.25
Sub-Total, 4052																	**30,457,876.78**
4060, Disc: Additional offsets against BA only (total)																	========== 30,457,876.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 40,483,869.26
4101	4802	D	B					MAND	BAL				X		E		N	1	N	34,711,246.36
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-24,829,829.40
4101	4902	C	E					MAND	BAL				X		E		N		N	31,621,539.40
Sub-Total, 4101																				**41,502,956.36**
4110	4802	D	B					MAND	BAL				X		E		N	1	N	34,711,246.36
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-24,829,829.40
4110	4902	C	E					MAND	BAL				X		E		N		N	31,621,539.40
Sub-Total, 4110																				**41,502,956.36**
4170, Mand: Outlays, net																				========== 41,502,956.36
4190, Outlays, net (disc. and mand.)																				========== 81,986,825.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/13-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		73,080.90
3000	4801	C	B										X		E		N	1		14,120,358.62
3000	4901	D	B										X		E		N	1		-53,855.84
Sub-Total, 3000																				**14,139,583.68**
3011	4801	C	B										X		E		N	1		-73,080.90
3011	4801	C	B										X		E		N	1		-14,120,358.62
3011	4801	C	E										X		E		N	1		73,080.90
3011	4801	C	E										X		E		N	1		13,713,085.07
3011	4901	D	B										X		E		N	1		53,855.84
3011	4901	D	E										X		E		N	1		-53,855.84
3011	4902	C	E					DISC	BAL				X		E		N		N	407,273.55
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-407,273.55
3041	4871	D	E										X		E		N			-73,080.90
3050	4801	C	E												E		N	1		73,080.90
3050	4801	C	E												E		N	1		13,713,085.07
3050	4871	D	E												E		N			-73,080.90
3050	4901	D	E												E		N	1		-53,855.84
Sub-Total, 3050																				**13,659,229.23**
3100, Obligated balance, start of year																				========== 14,139,583.68
3200, Obligated balance, end of year																				========== 13,659,229.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -12/13-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	407,273.55

4020, Disc: Outlays, gross (total) ========== 407,273.55

4080, Disc: Outlays, net ========== 407,273.55

4190, Outlays, net (disc. and mand.) ========== 407,273.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -11/13-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		91,800.79
3000	4901	C	B										X		E		N	1		1,029.62
Sub-Total, 3000																				**92,830.41**
3011	4801	C	B										X		E		N	1		-91,800.79
3011	4801	C	E										X		E		N	1		20,292.05
3011	4901	C	B										X		E		N	1		-1,029.62
3011	4901	C	E										X		E		N	1		13,920.79
3011	4902	C	E					DISC	BAL				X		E		N		N	58,617.57
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-58,617.57
3041	4871	D	E										X		E		N			-179.20
3050	4801	C	E												E		N	1		20,292.05
3050	4871	D	E												E		N			-179.20
3050	4901	C	E												E		N	1		13,920.79
Sub-Total, 3050																				**34,033.64**
3100, Obligated balance, start of year																				========= 92,830.41
3200, Obligated balance, end of year																				========= 34,033.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: CDC-Wide Activities and Program Support
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GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	58,617.57
4020, Disc: Outlays, gross (total)																					========= 58,617.57
4080, Disc: Outlays, net																					========= 58,617.57
4190, Outlays, net (disc. and mand.)																					========= 58,617.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,744,479.77
3000	4801	C	B										X		E		N	1		6,519,739.75
3000	4801	C	B										X		E		N	1		13,322,828.65
3000	4801	C	B										X		E		N	1		19,312,986.97
3000	4801	C	B										X		E		N	1		17,935,942.34
3000	4801	C	B										X		E		N	1		22,450,703.59
3000	4801	C	B										X		E		N	1		30,879,645.11
3000	4801	C	B										X		E		N	1		53,248,615.70
3000	4901	C	B										X		E		N	1		5,844.74
3000	4901	C	B										X		E		N	1		185,258.71
3000	4901	C	B										X		E		N	1		176,719.32
3000	4901	C	B										X		E		N	1		168,697.97
3000	4901	C	B										X		E		N	1		527,557.31
Sub-Total, 3000																				**167,479,019.93**
3011	4801	C	B										X		E		N	1		-2,744,479.77
3011	4801	C	B										X		E		N	1		-6,519,739.75
3011	4801	C	B										X		E		N	1		-13,322,828.65
3011	4801	C	B										X		E		N	1		-19,312,986.97
3011	4801	C	B										X		E		N	1		-17,935,942.34
3011	4801	C	B										X		E		N	1		-22,450,703.59
3011	4801	C	B										X		E		N	1		-30,879,645.11
3011	4801	C	B										X		E		N	1		-53,248,615.70
3011	4801	C	E										X		E		N	1		2,333,301.98
3011	4801	C	E										X		E		N	1		2,248,733.92
3011	4801	C	E										X		E		N	1		4,319,694.20
3011	4801	C	E										X		E		N	1		9,839,444.90
3011	4801	C	E										X		E		N	1		11,985,279.01
3011	4801	C	E										X		E		N	1		12,715,275.24
3011	4801	C	E										X		E		N	1		12,749,045.78
3011	4801	C	E										X		E		N	1		13,463,162.38
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-3,266,235.17
3011	4802	D	B					DISC	BAL				X		E		N	1	N	464,684.11
3011	4802	D	B					DISC	BAL				X		E		N	1	N	629,864.21
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-576,277.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-513,497.19
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-739,453.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,919,396.73
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-2,393,895.00
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-160,855.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-9,761.31
3011	4802	C	E					MAND	BAL				X		E			N	1	N	109,052.53
3011	4802	D	E					MAND	BAL				X		E			N	1	N	-377,541.06
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-410,916.00
3011	4802	D	E					MAND	BAL				X		E			N	1	N	-710,762.73
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-600,763.87
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-788,585.18
3011	4802	D	E					MAND	BAL				X		E			N	1	N	-630,751.17
3011	4802	D	E					MAND	BAL				X		E			N	1	N	-2,514,146.66
3011	4881	C	E										X		E			N			759.22
3011	4881	C	E										X		E			N			3,008.30
3011	4881	C	E										X		E			N			13,725.26
3011	4901	C	B										X		E			N	1		-5,844.74
3011	4901	C	B										X		E			N	1		-185,258.71
3011	4901	C	B										X		E			N	1		-176,719.32
3011	4901	C	B										X		E			N	1		-168,697.97
3011	4901	C	B										X		E			N	1		-527,557.31
3011	4901	C	E										X		E			N	1		181,087.21
3011	4901	C	E										X		E			N	1		123,100.36
3011	4901	C	E										X		E			N	1		270,799.12
3011	4901	D	E										X		E			N	1		-39,477.29
3011	4902	C	E					MAND	BAL				X		E			N		N	8,083,424.11
3011	4902	C	E					DISC	BAL				X		E			N		N	10,282,413.67
3011	4902	C	E					DISC	BAL				X		E			N		N	9,161,855.42
3011	4902	C	E					DISC	BAL				X		E			N		N	7,696,529.64
3011	4902	C	E					MAND	BAL				X		E			N		N	18,870,870.61
3011	4902	C	E					MAND	BAL				X		E			N		N	12,286,875.57
3011	4902	C	E					MAND	BAL				X		E			N		N	41,368,758.80
3011	4902	C	E					MAND	BAL				X		E			N		N	1,455,408.85
3011	4902	C	E					DISC	BAL				X		E			N		N	2,492,674.20
3011	4982	C	E					DISC	BAL				X		E			N	1	N	16,820.27
Sub-Total, 3011																					**34,313.05**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	3,266,235.17
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-464,684.11
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-629,864.21
3020	4802	C	B					MAND	BAL				X		E			N	1	N	576,277.20
3020	4802	C	B					DISC	BAL				X		E			N	1	N	513,497.19
3020	4802	C	B					MAND	BAL				X		E			N	1	N	739,453.65
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,919,396.73
3020	4802	C	B					MAND	BAL				X		E			N	1	N	2,393,895.00
3020	4802	C	B					MAND	BAL				X		E			N	1	N	160,855.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0943 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	E					DISC	BAL				X		E			N	1	N	9,761.31
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-109,052.53
3020	4802	D	E					MAND	BAL				X		E			N	1	N	377,541.06
3020	4802	D	E					DISC	BAL				X		E			N	1	N	410,916.00
3020	4802	D	E					MAND	BAL				X		E			N	1	N	710,762.73
3020	4802	D	E					DISC	BAL				X		E			N	1	N	600,763.87
3020	4802	D	E					DISC	BAL				X		E			N	1	N	788,585.18
3020	4802	D	E					MAND	BAL				X		E			N	1	N	630,751.17
3020	4802	D	E					MAND	BAL				X		E			N	1	N	2,514,146.66
3020	4902	C	E					MAND	BAL				X		E			N		N	-8,083,424.11
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,282,413.67
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,161,855.42
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,696,529.64
3020	4902	C	E					MAND	BAL				X		E			N		N	-18,870,870.61
3020	4902	C	E					MAND	BAL				X		E			N		N	-12,286,875.57
3020	4902	C	E					MAND	BAL				X		E			N		N	-41,368,758.80
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,455,408.85
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,492,674.20
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-16,820.27
Sub-Total, 3020																					**-97,306,393.39**
3041	4871	D	E										X		E			N			-845,043.96
3050	4801	C	E												E			N	1		2,333,301.98
3050	4801	C	E												E			N	1		2,248,733.92
3050	4801	C	E												E			N	1		4,319,694.20
3050	4801	C	E												E			N	1		9,839,444.90
3050	4801	C	E												E			N	1		11,985,279.01
3050	4801	C	E												E			N	1		12,715,275.24
3050	4801	C	E												E			N	1		12,749,045.78
3050	4801	C	E												E			N	1		13,463,162.38
3050	4871	D	E												E			N			-845,043.96
3050	4881	C	E												E			N			759.22
3050	4881	C	E												E			N			3,008.30
3050	4881	C	E												E			N			13,725.26
3050	4901	C	E												E			N	1		181,087.21
3050	4901	C	E												E			N	1		123,100.36
3050	4901	C	E												E			N	1		270,799.12
3050	4901	D	E												E			N	1		-39,477.29
Sub-Total, 3050																					**69,361,895.63**
3060	4221	D	B			F		DISC					X		E			N	1		-18,051,872.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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3060	4251	D	B			F		DISC					X		E		N	1		-417,255.79
Sub-Total, 3060																				**-18,469,128.11**
3071	4221	D	B			F		DISC					X		E		N	1		18,051,872.32
3071	4221	D	E			F		DISC					X		E		N	1		-9,498,128.61
3071	4251	D	B			F		DISC					X		E		N	1		417,255.79
3071	4251	D	E			F		DISC					X		E		N	1		-11,461.05
Sub-Total, 3071																				**8,959,538.45**
3090	4221	D	E			F		DISC							E		N	1		-9,498,128.61
3090	4251	D	E			F		DISC							E		N	1		-11,461.05
Sub-Total, 3090																				**-9,509,589.66**
3100, Obligated balance, start of year																				========== 149,009,891.82
3200, Obligated balance, end of year																				========== 59,852,305.97

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	464,684.11
4011	4802	D	B					DISC	BAL				X		E		N	1	N	629,864.21
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-513,497.19
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,919,396.73
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-9,761.31
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-410,916.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-600,763.87
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-788,585.18
4011	4902	C	E					DISC	BAL				X		E		N		N	10,282,413.67
4011	4902	C	E					DISC	BAL				X		E		N		N	9,161,855.42
4011	4902	C	E					DISC	BAL				X		E		N		N	7,696,529.64
4011	4902	C	E					DISC	BAL				X		E		N		N	2,492,674.20
4011	4982	C	E					DISC	BAL				X		E		N	1	N	16,820.27
Sub-Total, 4011																				**26,501,921.24**
4020, Disc: Outlays, gross (total)																				========== 26,501,921.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		E		N	1		1,721,419.50
4030	4222	D	E			F		DISC					X		E		N	1		-249,507.73
4030	4252	D	E			F		DISC					X		E		N			-10,187,238.17
Sub-Total, 4030																				**-8,715,326.40**
4033	4972	D	E			X		DISC					X		E		N			-261,247.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,976,573.81
4052	4222	D	B			F		DISC					X		E		N	1		-1,721,419.50
4052	4222	D	E			F		DISC					X		E		N	1		249,507.73
4052	4252	D	E			F		DISC					X		E		N			10,187,238.17
4052	4972	D	E			X		DISC					X		E		N			261,247.41
Sub-Total, 4052																				**8,976,573.81**
4060, Disc: Additional offsets against BA only (total)																				========== 8,976,573.81
4080, Disc: Outlays, net																				========== 17,525,347.43
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-3,266,235.17
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-576,277.20
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-739,453.65
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-2,393,895.00
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-160,855.68
4101	4802	C	E					MAND	BAL				X		E		N	1	N	109,052.53
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-377,541.06
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-710,762.73
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-630,751.17
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-2,514,146.66
4101	4902	C	E					MAND	BAL				X		E		N		N	8,083,424.11
4101	4902	C	E					MAND	BAL				X		E		N		N	18,870,870.61
4101	4902	C	E					MAND	BAL				X		E		N		N	12,286,875.57
4101	4902	C	E					MAND	BAL				X		E		N		N	41,368,758.80
4101	4902	C	E					MAND	BAL				X		E		N		N	1,455,408.85
Sub-Total, 4101																				**70,804,472.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-3,266,235.17
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-576,277.20
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-739,453.65
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-2,393,895.00
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-160,855.68
4110	4802	C	E					MAND	BAL				X		E			N	1	N	109,052.53
4110	4802	D	E					MAND	BAL				X		E			N	1	N	-377,541.06
4110	4802	D	E					MAND	BAL				X		E			N	1	N	-710,762.73
4110	4802	D	E					MAND	BAL				X		E			N	1	N	-630,751.17
4110	4802	D	E					MAND	BAL				X		E			N	1	N	-2,514,146.66
4110	4902	C	E					MAND	BAL				X		E			N		N	8,083,424.11
4110	4902	C	E					MAND	BAL				X		E			N		N	18,870,870.61
4110	4902	C	E					MAND	BAL				X		E			N		N	12,286,875.57
4110	4902	C	E					MAND	BAL				X		E			N		N	41,368,758.80
4110	4902	C	E					MAND	BAL				X		E			N		N	1,455,408.85
	Sub-Total, 4110																				**70,804,472.15**
4170, Mand: Outlays, net																					========== 70,804,472.15
4190, Outlays, net (disc. and mand.)																					========== 88,329,819.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5093	4384	C	B	S				DISC		SEQ			X		E			N	1	N	28,581.23
5095	4384	C	E	S				DISC		SEQ			X		E			N	1	N	28,581.23

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -11/12-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,958.45
3000	4801	C	B										X		E		N	1		2,664,142.27
3000	4901	C	B										X		E		N	1		33,078.51
3000	4901	C	B										X		E		N	1		94,022.20
Sub-Total, 3000																				**2,798,201.43**
3011	4801	C	B										X		E		N	1		-6,958.45
3011	4801	C	B										X		E		N	1		-2,664,142.27
3011	4801	C	E										X		E		N	1		6,958.45
3011	4801	C	E										X		E		N	1		2,717,554.11
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,516.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,692,795.83
3011	4881	C	E										X		E		N			845.26
3011	4901	C	B										X		E		N	1		-33,078.51
3011	4901	C	B										X		E		N	1		-94,022.20
3011	4901	C	E										X		E		N	1		38,062.41
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,685,731.88
3011	4902	C	E					DISC	BAL				X		E		N		N	33,078.51
Sub-Total, 3011																				**845.26**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,516.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,692,795.83
3020	4902	D	E					DISC	BAL				X		E		N		N	2,685,731.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,078.51
Sub-Total, 3020																				**-35,626.46**
3041	4871	D	E										X		E		N			-178,477.14
3050	4801	C	E												E		N	1		6,958.45
3050	4801	C	E												E		N	1		2,717,554.11
3050	4871	D	E												E		N			-178,477.14
3050	4881	C	E												E		N			845.26
3050	4901	C	E												E		N	1		38,062.41
Sub-Total, 3050																				**2,584,943.09**
3100, Obligated balance, start of year																				==========
																				2,798,201.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -11/12-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,584,943.09

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,516.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,692,795.83
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,685,731.88
4011	4902	C	E					DISC	BAL				X		E		N		N	33,078.51
Sub-Total, 4011																				**35,626.46**
4020, Disc: Outlays, gross (total)																				========= 35,626.46
4033	4972	D	E			X		DISC					X		E		N			-3,385.25
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,385.25
4052	4972	D	E			X		DISC					X		E		N			3,385.25
4060, Disc: Additional offsets against BA only (total)																				======== 3,385.25
4080, Disc: Outlays, net																				========= 32,241.21
4190, Outlays, net (disc. and mand.)																				========= 32,241.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -10/12-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		31,907.11
3000	4901	C	B										X		E			N	1		60.77
	Sub-Total, 3000																				**31,967.88**
3011	4801	C	B										X		E			N	1		-31,907.11
3011	4801	C	E										X		E			N	1		31,907.11
3011	4901	C	B										X		E			N	1		-60.77
3011	4901	C	E										X		E			N	1		60.77
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-25.11
3050	4801	C	E												E			N	1		31,907.11
3050	4871	D	E												E			N			-25.11
3050	4901	C	E												E			N	1		60.77
	Sub-Total, 3050																				**31,942.77**
3100, Obligated balance, start of year																					========= 31,967.88
3200, Obligated balance, end of year																					========= 31,942.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0943 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		119,993.56
3000	4801	C	B										X		E			N	1		368,462.89
3000	4801	C	B										X		E			N	1		1,251,005.68
3000	4801	C	B										X		E			N	1		884,836.70
3000	4801	C	B										X		E			N	1		3,640,362.23
3000	4801	C	B										X		E			N	1		6,745,724.61
3000	4801	C	B										X		E			N	1		7,928,363.30
3000	4801	C	B										X		E			N	1		7,693,979.28
3000	4801	C	B										X		E			N	1		25,292,995.46
3000	4801	C	B										X		E			N	1		43,646,772.34
3000	4901	C	B										X		E			N	1		0.01
3000	4901	C	B										X		E			N	1		9,418.00
3000	4901	C	B										X		E			N	1		19,544.55
3000	4901	C	B										X		E			N	1		502,035.81
3000	4901	C	B										X		E			N	1		322,049.77
3000	4901	C	B										X		E			N	1		220,242.27
3000	4901	C	B										X		E			N	1		1,102,322.25
Sub-Total, 3000																					**99,748,108.71**
3011	4801	C	B										X		E			N	1		-119,993.56
3011	4801	C	B										X		E			N	1		-368,462.89
3011	4801	C	B										X		E			N	1		-1,251,005.68
3011	4801	C	B										X		E			N	1		-884,836.70
3011	4801	C	B										X		E			N	1		-3,640,362.23
3011	4801	C	B										X		E			N	1		-6,745,724.61
3011	4801	C	B										X		E			N	1		-7,928,363.30
3011	4801	C	B										X		E			N	1		-7,693,979.28
3011	4801	C	B										X		E			N	1		-25,292,995.46
3011	4801	C	B										X		E			N	1		-43,646,772.34
3011	4801	C	E										X		E			N	1		119,993.56
3011	4801	C	E										X		E			N	1		297,280.58
3011	4801	C	E										X		E			N	1		442,827.93
3011	4801	C	E										X		E			N	1		1,215,853.71
3011	4801	C	E										X		E			N	1		3,102,908.10
3011	4801	C	E										X		E			N	1		5,538,327.54
3011	4801	C	E										X		E			N	1		4,899,266.30
3011	4801	C	E										X		E			N	1		7,912,795.60
3011	4801	C	E										X		E			N	1		15,255,237.83
3011	4801	C	E										X		E			N	1		23,648,511.91
3011	4802	D	B					DISC	BAL				X		E			N	1	N	322,102.06
3011	4802	D	B					MAND	BAL				X		E			N	1	N	651,208.73
3011	4802	D	B					MAND	BAL				X		E			N	1	N	1,979,197.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	D	B					MAND	BAL				X		E			N	1	N	32,820.83
3011	4802	D	B					MAND	BAL				X		E			N	1	N	57,020.47
3011	4802	D	B					DISC	BAL				X		E			N	1	N	125,341.37
3011	4802	D	B					MAND	BAL				X		E			N	1	N	116,070.80
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-104,320.89
3011	4802	D	B					DISC	BAL				X		E			N	1	N	149,305.58
3011	4802	C	E					MAND	BAL				X		E			N	1	N	217.68
3011	4802	C	E					MAND	BAL				X		E			N	1	N	38,823.15
3011	4802	C	E					DISC	BAL				X		E			N	1	N	33,328.70
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-89,674.13
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-245,906.91
3011	4802	D	E					MAND	BAL				X		E			N	1	N	-297,344.00
3011	4802	D	E					MAND	BAL				X		E			N	1	N	-1,160,455.22
3011	4802	D	E					MAND	BAL				X		E			N	1	N	-1,601,776.27
3011	4802	D	E					MAND	BAL				X		E			N	1	N	-3,021,903.27
3011	4881	C	E										X		E			N			332.66
3011	4881	C	E										X		E			N			38.10
3011	4881	C	E										X		E			N			4,618.12
3011	4901	C	B										X		E			N	1		-0.01
3011	4901	C	B										X		E			N	1		-9,418.00
3011	4901	C	B										X		E			N	1		-19,544.55
3011	4901	C	B										X		E			N	1		-502,035.81
3011	4901	C	B										X		E			N	1		-322,049.77
3011	4901	C	B										X		E			N	1		-220,242.27
3011	4901	C	B										X		E			N	1		-1,102,322.25
3011	4901	C	E										X		E			N	1		262,664.45
3011	4901	C	E										X		E			N	1		296,817.85
3011	4901	C	E										X		E			N	1		499,910.05
3011	4901	C	E										X		E			N	1		1,098,343.49
3011	4901	C	E										X		E			N	1		0.01
3011	4901	C	E										X		E			N	1		3,202.51
3011	4901	C	E										X		E			N	1		9,418.00
3011	4901	C	E										X		E			N	1		32,649.30
3011	4902	C	E					MAND	BAL				X		E			N		N	11,098,770.20
3011	4902	C	E					MAND	BAL				X		E			N		N	22,372,933.73
3011	4902	C	E					MAND	BAL				X		E			N		N	428,904.02
3011	4902	C	E					MAND	BAL				X		E			N		N	715,524.82
3011	4902	C	E					MAND	BAL				X		E			N		N	1,778,230.31
3011	4902	C	E					DISC	BAL				X		E			N		N	1,689,055.95
3011	4902	D	E					DISC	BAL				X		E			N		N	-17,973.78
3011	4902	C	E					MAND	BAL				X		E			N		N	38,143.80
3011	4902	D	E					DISC	BAL				X		E			N		N	-41,043.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					MAND	BAL				X		E		N		N	65,497.74
3011	4981	C	E										X		E		N			90,573.64
3011	4982	C	E					DISC	BAL				X		E		N	1	N	44,618.93
Sub-Total, 3011																				**140,181.45**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-322,102.06
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-651,208.73
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-1,979,197.70
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-32,820.83
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-57,020.47
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-125,341.37
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-116,070.80
3020	4802	C	B					MAND	BAL				X		E		N	1	N	104,320.89
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-149,305.58
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-217.68
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-38,823.15
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-33,328.70
3020	4802	D	E					DISC	BAL				X		E		N	1	N	89,674.13
3020	4802	D	E					DISC	BAL				X		E		N	1	N	245,906.91
3020	4802	D	E					MAND	BAL				X		E		N	1	N	297,344.00
3020	4802	D	E					MAND	BAL				X		E		N	1	N	1,160,455.22
3020	4802	D	E					MAND	BAL				X		E		N	1	N	1,601,776.27
3020	4802	D	E					MAND	BAL				X		E		N	1	N	3,021,903.27
3020	4902	C	E					MAND	BAL				X		E		N		N	-11,098,770.20
3020	4902	C	E					MAND	BAL				X		E		N		N	-22,372,933.73
3020	4902	C	E					MAND	BAL				X		E		N		N	-428,904.02
3020	4902	C	E					MAND	BAL				X		E		N		N	-715,524.82
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,778,230.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,689,055.95
3020	4902	D	E					DISC	BAL				X		E		N		N	17,973.78
3020	4902	C	E					MAND	BAL				X		E		N		N	-38,143.80
3020	4902	D	E					DISC	BAL				X		E		N		N	41,043.18
3020	4902	C	E					MAND	BAL				X		E		N		N	-65,497.74
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-44,618.93
Sub-Total, 3020																				**-35,156,718.92**
3041	4871	D	E										X		E		N			-1,503,961.85
3041	4971	D	E										X		E		N			-90,573.64
Sub-Total, 3041																				**-1,594,535.49**
3050	4801	C	E												E		N	1		119,993.56
3050	4801	C	E												E		N	1		297,280.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0943 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		442,827.93
3050	4801	C	E												E		N	1		1,215,853.71
3050	4801	C	E												E		N	1		3,102,908.10
3050	4801	C	E												E		N	1		5,538,327.54
3050	4801	C	E												E		N	1		4,899,266.30
3050	4801	C	E												E		N	1		7,912,795.60
3050	4801	C	E												E		N	1		15,255,237.83
3050	4801	C	E												E		N	1		23,648,511.91
3050	4871	D	E												E		N			-1,503,961.85
3050	4881	C	E												E		N			332.66
3050	4881	C	E												E		N			38.10
3050	4881	C	E												E		N			4,618.12
3050	4901	C	E												E		N	1		262,664.45
3050	4901	C	E												E		N	1		296,817.85
3050	4901	C	E												E		N	1		499,910.05
3050	4901	C	E												E		N	1		1,098,343.49
3050	4901	C	E												E		N	1		0.01
3050	4901	C	E												E		N	1		3,202.51
3050	4901	C	E												E		N	1		9,418.00
3050	4901	C	E												E		N	1		32,649.30
3050	4971	D	E												E		N			-90,573.64
3050	4981	C	E												E		N			90,573.64
Sub-Total, 3050																				**63,137,035.75**
3060	4221	D	B			F		DISC					X		E		N	1		-6,562,399.65
3060	4251	D	B			F		DISC					X		E		N	1		-998,409.70
Sub-Total, 3060																				**-7,560,809.35**
3071	4221	D	B			F		DISC					X		E		N	1		6,562,399.65
3071	4221	D	E			F		DISC					X		E		N	1		-4,898,858.32
3071	4251	D	B			F		DISC					X		E		N	1		998,409.70
3071	4251	D	E			F		DISC					X		E		N	1		-884,684.61
Sub-Total, 3071																				**1,777,266.42**
3090	4221	D	E			F		DISC							E		N	1		-4,898,858.32
3090	4251	D	E			F		DISC							E		N	1		-884,684.61
Sub-Total, 3090																				**-5,783,542.93**
3100, Obligated balance, start of year																				========== 92,187,299.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 57,353,492.82

BA & O, Net

4011	4802	D	B				DISC	BAL			X		E	N	1	N	322,102.06
4011	4802	D	B				DISC	BAL			X		E	N	1	N	125,341.37
4011	4802	D	B				DISC	BAL			X		E	N	1	N	149,305.58
4011	4802	C	E				DISC	BAL			X		E	N	1	N	33,328.70
4011	4802	D	E				DISC	BAL			X		E	N	1	N	-89,674.13
4011	4802	D	E				DISC	BAL			X		E	N	1	N	-245,906.91
4011	4902	C	E				DISC	BAL			X		E	N		N	1,689,055.95
4011	4902	D	E				DISC	BAL			X		E	N		N	-17,973.78
4011	4902	D	E				DISC	BAL			X		E	N		N	-41,043.18
4011	4982	C	E				DISC	BAL			X		E	N	1	N	44,618.93
Sub-Total, 4011																	**1,969,154.59**
4020, Disc: Outlays, gross (total)																	========== 1,969,154.59
4030	4222	D	B			F	DISC				X		E	N	1		33,897.00
4030	4222	D	E			F	DISC				X		E	N	1		-33,897.00
4030	4252	D	E			F	DISC				X		E	N			-1,821,885.35
Sub-Total, 4030																	**-1,821,885.35**
4033	4972	D	E			X	DISC				X		E	N			-282.70
4040, Disc: Offsets against gross BA and outlays (total)																	========== -1,822,168.05
4052	4222	D	B			F	DISC				X		E	N	1		-33,897.00
4052	4222	D	E			F	DISC				X		E	N	1		33,897.00
4052	4252	D	E			F	DISC				X		E	N			1,821,885.35
4052	4972	D	E			X	DISC				X		E	N			282.70
Sub-Total, 4052																	**1,822,168.05**
4060, Disc: Additional offsets against BA only (total)																	========== 1,822,168.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0943 -000-YES
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4080, Disc: Outlays, net ========== 146,986.54

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND	BAL				X		E			N	1	N	651,208.73
4101	4802	D	B					MAND	BAL				X		E			N	1	N	1,979,197.70
4101	4802	D	B					MAND	BAL				X		E			N	1	N	32,820.83
4101	4802	D	B					MAND	BAL				X		E			N	1	N	57,020.47
4101	4802	D	B					MAND	BAL				X		E			N	1	N	116,070.80
4101	4802	C	B					MAND	BAL				X		E			N	1	N	-104,320.89
4101	4802	C	E					MAND	BAL				X		E			N	1	N	217.68
4101	4802	C	E					MAND	BAL				X		E			N	1	N	38,823.15
4101	4802	D	E					MAND	BAL				X		E			N	1	N	-297,344.00
4101	4802	D	E					MAND	BAL				X		E			N	1	N	-1,160,455.22
4101	4802	D	E					MAND	BAL				X		E			N	1	N	-1,601,776.27
4101	4802	D	E					MAND	BAL				X		E			N	1	N	-3,021,903.27
4101	4902	C	E					MAND	BAL				X		E			N		N	11,098,770.20
4101	4902	C	E					MAND	BAL				X		E			N		N	22,372,933.73
4101	4902	C	E					MAND	BAL				X		E			N		N	428,904.02
4101	4902	C	E					MAND	BAL				X		E			N		N	715,524.82
4101	4902	C	E					MAND	BAL				X		E			N		N	1,778,230.31
4101	4902	C	E					MAND	BAL				X		E			N		N	38,143.80
4101	4902	C	E					MAND	BAL				X		E			N		N	65,497.74
Sub-Total, 4101																					**33,187,564.33**
4110	4802	D	B					MAND	BAL				X		E			N	1	N	651,208.73
4110	4802	D	B					MAND	BAL				X		E			N	1	N	1,979,197.70
4110	4802	D	B					MAND	BAL				X		E			N	1	N	32,820.83
4110	4802	D	B					MAND	BAL				X		E			N	1	N	57,020.47
4110	4802	D	B					MAND	BAL				X		E			N	1	N	116,070.80
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-104,320.89
4110	4802	C	E					MAND	BAL				X		E			N	1	N	217.68
4110	4802	C	E					MAND	BAL				X		E			N	1	N	38,823.15
4110	4802	D	E					MAND	BAL				X		E			N	1	N	-297,344.00
4110	4802	D	E					MAND	BAL				X		E			N	1	N	-1,160,455.22
4110	4802	D	E					MAND	BAL				X		E			N	1	N	-1,601,776.27
4110	4802	D	E					MAND	BAL				X		E			N	1	N	-3,021,903.27
4110	4902	C	E					MAND	BAL				X		E			N		N	11,098,770.20
4110	4902	C	E					MAND	BAL				X		E			N		N	22,372,933.73
4110	4902	C	E					MAND	BAL				X		E			N		N	428,904.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		E		N		N	715,524.82
4110	4902	C	E					MAND	BAL				X		E		N		N	1,778,230.31
4110	4902	C	E					MAND	BAL				X		E		N		N	38,143.80
4110	4902	C	E					MAND	BAL				X		E		N		N	65,497.74
	Sub-Total, 4110																			**33,187,564.33**
	4170, Mand: Outlays, net																			========== 33,187,564.33
	4190, Outlays, net (disc. and mand.)																			========== 33,334,550.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,797,462.32
3000	4901	C	B										X		E		N	1		1,553.75
Sub-Total, 3000																				**2,799,016.07**
3011	4801	C	B										X		E		N	1		-2,797,462.32
3011	4801	C	E										X		E		N	1		2,801,372.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,417.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	31,972.77
3011	4881	C	E										X		E		N			5,202.37
3011	4901	C	B										X		E		N	1		-1,553.75
3011	4901	C	E										X		E		N	1		837.08
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,749.06
Sub-Total, 3011																				**5,202.37**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	32,417.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-31,972.77
3020	4902	D	E					DISC	BAL				X		E		N		N	2,749.06
Sub-Total, 3020																				**3,193.59**
3041	4871	D	E										X		E		N			-121,906.98
3050	4801	C	E												E		N	1		2,801,372.58
3050	4871	D	E												E		N			-121,906.98
3050	4881	C	E												E		N			5,202.37
3050	4901	C	E												E		N	1		837.08
Sub-Total, 3050																				**2,685,505.05**
3100, Obligated balance, start of year																				========== 2,799,016.07
3200, Obligated balance, end of year																				========== 2,685,505.05

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,417.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31,972.77
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,749.06
	Sub-Total, 4011																			**-3,193.59**
	4020, Disc: Outlays, gross (total)																			======= -3,193.59
4033	4972	D	E			X		DISC					X		E		N			-3,060.00
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,060.00
4052	4972	D	E			X		DISC					X		E		N			3,060.00
	4060, Disc: Additional offsets against BA only (total)																			======== 3,060.00
	4080, Disc: Outlays, net																			======= -6,253.59
	4190, Outlays, net (disc. and mand.)																			======= -6,253.59

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Change in Obl Bal

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3000	4801	C	B										X		E			N	1		19,369.92
3000	4901	C	B										X		E			N	1		3,498.11
	Sub-Total, 3000																				**22,868.03**
3011	4801	C	B										X		E			N	1		-19,369.92
3011	4801	C	E										X		E			N	1		19,369.92
3011	4901	C	B										X		E			N	1		-3,498.11
3011	4901	C	E										X		E			N	1		3,498.11
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-0.01
3050	4801	C	E												E			N	1		19,369.92
3050	4871	D	E												E			N			-0.01
3050	4901	C	E												E			N	1		3,498.11
	Sub-Total, 3050																				**22,868.02**

3100, Obligated balance, start of year ========= 22,868.03

3200, Obligated balance, end of year ========= 22,868.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		285,152.40
3000	4801	C	B										X		E			N	1		289,127.50
3000	4801	C	B										X		E			N	1		275,335.98
3000	4801	C	B										X		E			N	1		325,608.51
3000	4801	C	B										X		E			N	1		1,753,356.62
3000	4801	C	B										X		E			N	1		2,757,532.16
3000	4801	C	B										X		E			N	1		4,287,140.96
3000	4801	C	B										X		E			N	1		6,709,143.59
3000	4801	C	B										X		E			N	1		7,663,859.43
3000	4801	C	B										X		E			N	1		8,256,334.98
3000	4801	C	B										X		E			N	1		9,337,789.63
3000	4801	C	B										X		E			N	1		12,139,977.84
3000	4801	C	B										X		E			N	1		55,997,511.84
3000	4901	C	B										X		E			N	1		0.01
3000	4901	C	B										X		E			N	1		0.30
3000	4901	C	B										X		E			N	1		169.92
3000	4901	C	B										X		E			N	1		25.62
3000	4901	C	B										X		E			N	1		1,272.03
3000	4901	C	B										X		E			N	1		3,105.92
3000	4901	C	B										X		E			N	1		211,031.70
3000	4901	C	B										X		E			N	1		171,984.83
3000	4901	C	B										X		E			N	1		453,329.08
3000	4901	C	B										X		E			N	1		1,630,136.03
3000	4901	C	B										X		E			N	1		618,670.10
Sub-Total, 3000																					**113,167,596.98**
3011	4801	C	B										X		E			N	1		-285,152.40
3011	4801	C	B										X		E			N	1		-289,127.50
3011	4801	C	B										X		E			N	1		-275,335.98
3011	4801	C	B										X		E			N	1		-325,608.51
3011	4801	C	B										X		E			N	1		-1,753,356.62
3011	4801	C	B										X		E			N	1		-2,757,532.16
3011	4801	C	B										X		E			N	1		-4,287,140.96
3011	4801	C	B										X		E			N	1		-6,709,143.59
3011	4801	C	B										X		E			N	1		-7,663,859.43
3011	4801	C	B										X		E			N	1		-8,256,334.98
3011	4801	C	B										X		E			N	1		-9,337,789.63
3011	4801	C	B										X		E			N	1		-12,139,977.84
3011	4801	C	B										X		E			N	1		-55,997,511.84
3011	4801	C	E										X		E			N	1		259,896.66
3011	4801	C	E										X		E			N	1		320,065.02
3011	4801	C	E										X		E			N	1		289,127.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E			N	1		275,335.98
3011	4801	C	E										X		E			N	1		1,559,749.63
3011	4801	C	E										X		E			N	1		1,720,210.30
3011	4801	C	E										X		E			N	1		4,116,158.02
3011	4801	C	E										X		E			N	1		5,495,918.76
3011	4801	C	E										X		E			N	1		7,415,600.62
3011	4801	C	E										X		E			N	1		5,727,123.10
3011	4801	C	E										X		E			N	1		8,867,053.95
3011	4801	C	E										X		E			N	1		11,892,784.69
3011	4801	C	E										X		E			N	1		51,278,206.52
3011	4802	D	B					DISC	BAL				X		E			N	1	N	708,616.84
3011	4802	D	B					DISC	BAL				X		E			N	1	N	598,696.98
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-764,366.73
3011	4802	D	B					DISC	BAL				X		E			N	1	N	1,210,658.60
3011	4802	D	B					MAND	BAL				X		E			N	1	N	1,215,305.70
3011	4802	D	B					MAND	BAL				X		E			N	1	N	2,895,726.57
3011	4802	D	B					MAND	BAL				X		E			N	1	N	43,263.47
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-129,217.59
3011	4802	D	B					MAND	BAL				X		E			N	1	N	188,970.69
3011	4802	D	B					MAND	BAL				X		E			N	1	N	193,175.07
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-199,220.70
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-509.24
3011	4802	C	E					DISC	BAL				X		E			N	1	N	455.05
3011	4802	D	E					MAND	BAL				X		E			N	1	N	-43,647.47
3011	4802	D	E					MAND	BAL				X		E			N	1	N	-115,737.62
3011	4802	D	E					MAND	BAL				X		E			N	1	N	-197,850.07
3011	4802	C	E					DISC	BAL				X		E			N	1	N	167,843.53
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-136,012.01
3011	4802	C	E					DISC	BAL				X		E			N	1	N	120,305.82
3011	4802	C	E					MAND	BAL				X		E			N	1	N	497,683.32
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-1,976,088.52
3011	4802	D	E					MAND	BAL				X		E			N	1	N	-2,032,508.40
3011	4802	D	E					MAND	BAL				X		E			N	1	N	-2,458,714.08
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,438,143.50
3011	4881	C	E										X		E			N			38.10
3011	4881	C	E										X		E			N			296,247.88
3011	4901	C	B										X		E			N	1		-0.01
3011	4901	C	B										X		E			N	1		-0.30
3011	4901	C	B										X		E			N	1		-169.92
3011	4901	C	B										X		E			N	1		-25.62
3011	4901	C	B										X		E			N	1		-1,272.03
3011	4901	C	B										X		E			N	1		-3,105.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-211,031.70
3011	4901	C	B										X		E		N	1		-171,984.83
3011	4901	C	B										X		E		N	1		-453,329.08
3011	4901	C	B										X		E		N	1		-1,630,136.03
3011	4901	C	B										X		E		N	1		-618,670.10
3011	4901	C	E										X		E		N	1		160,149.01
3011	4901	C	E										X		E		N	1		91,693.78
3011	4901	C	E										X		E		N	1		211,031.70
3011	4901	C	E										X		E		N	1		409,319.27
3011	4901	C	E										X		E		N	1		617,475.96
3011	4901	C	E										X		E		N	1		1,738,495.86
3011	4901	C	E										X		E		N	1		0.01
3011	4901	C	E										X		E		N	1		169.92
3011	4901	C	E										X		E		N	1		25.62
3011	4901	C	E										X		E		N	1		3,105.92
3011	4901	C	E										X		E		N	1		8,059.60
3011	4901	C	E										X		E		N	1		11,334.10
3011	4902	C	E					DISC	BAL				X		E		N		N	301,180.39
3011	4902	C	E					DISC	BAL				X		E		N		N	574,636.89
3011	4902	C	E					MAND	BAL				X		E		N		N	437,666.35
3011	4902	C	E					DISC	BAL				X		E		N		N	1,013,817.21
3011	4902	C	E					MAND	BAL				X		E		N		N	776,212.34
3011	4902	C	E					DISC	BAL				X		E		N		N	1,464,185.15
3011	4902	C	E					MAND	BAL				X		E		N		N	1,277,876.31
3011	4902	C	E					MAND	BAL				X		E		N		N	2,467,814.63
3011	4902	C	E					MAND	BAL				X		E		N		N	17,196.14
3011	4902	C	E					DISC	BAL				X		E		N		N	31,377.17
3011	4902	C	E					MAND	BAL				X		E		N		N	106,588.51
3011	4902	C	E					MAND	BAL				X		E		N		N	384.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,597.68
3011	4982	C	E					DISC	BAL				X		E		N	1	N	10,562.57
Sub-Total, 3011																				**306,848.55**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-708,616.84
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-598,696.98
3020	4802	C	B					MAND	BAL				X		E		N	1	N	764,366.73
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,210,658.60
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-1,215,305.70
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-2,895,726.57
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-43,263.47
3020	4802	C	B					DISC	BAL				X		E		N	1	N	129,217.59
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-188,970.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	B					MAND	BAL				X		E			N	1	N	-193,175.07
3020	4802	C	B					DISC	BAL				X		E			N	1	N	199,220.70
3020	4802	C	B					DISC	BAL				X		E			N	1	N	509.24
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-455.05
3020	4802	D	E					MAND	BAL				X		E			N	1	N	43,647.47
3020	4802	D	E					MAND	BAL				X		E			N	1	N	115,737.62
3020	4802	D	E					MAND	BAL				X		E			N	1	N	197,850.07
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-167,843.53
3020	4802	D	E					DISC	BAL				X		E			N	1	N	136,012.01
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-120,305.82
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-497,683.32
3020	4802	D	E					DISC	BAL				X		E			N	1	N	1,976,088.52
3020	4802	D	E					MAND	BAL				X		E			N	1	N	2,032,508.40
3020	4802	D	E					MAND	BAL				X		E			N	1	N	2,458,714.08
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,438,143.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-301,180.39
3020	4902	C	E					DISC	BAL				X		E			N		N	-574,636.89
3020	4902	C	E					MAND	BAL				X		E			N		N	-437,666.35
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,013,817.21
3020	4902	C	E					MAND	BAL				X		E			N		N	-776,212.34
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,464,185.15
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,277,876.31
3020	4902	C	E					MAND	BAL				X		E			N		N	-2,467,814.63
3020	4902	C	E					MAND	BAL				X		E			N		N	-17,196.14
3020	4902	C	E					DISC	BAL				X		E			N		N	-31,377.17
3020	4902	C	E					MAND	BAL				X		E			N		N	-106,588.51
3020	4902	C	E					MAND	BAL				X		E			N		N	-384.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,597.68
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-10,562.57
Sub-Total, 3020																					**-10,710,068.05**
3041	4871	D	E										X		E			N			-20,125,790.55
3050	4801	C	E												E			N	1		259,896.66
3050	4801	C	E												E			N	1		320,065.02
3050	4801	C	E												E			N	1		289,127.50
3050	4801	C	E												E			N	1		275,335.98
3050	4801	C	E												E			N	1		1,559,749.63
3050	4801	C	E												E			N	1		1,720,210.30
3050	4801	C	E												E			N	1		4,116,158.02
3050	4801	C	E												E			N	1		5,495,918.76
3050	4801	C	E												E			N	1		7,415,600.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		5,727,123.10
3050	4801	C	E												E		N	1		8,867,053.95
3050	4801	C	E												E		N	1		11,892,784.69
3050	4801	C	E												E		N	1		51,278,206.52
3050	4871	D	E												E		N			-20,125,790.55
3050	4881	C	E												E		N			38.10
3050	4881	C	E												E		N			296,247.88
3050	4901	C	E												E		N	1		160,149.01
3050	4901	C	E												E		N	1		91,693.78
3050	4901	C	E												E		N	1		211,031.70
3050	4901	C	E												E		N	1		409,319.27
3050	4901	C	E												E		N	1		617,475.96
3050	4901	C	E												E		N	1		1,738,495.86
3050	4901	C	E												E		N	1		0.01
3050	4901	C	E												E		N	1		169.92
3050	4901	C	E												E		N	1		25.62
3050	4901	C	E												E		N	1		3,105.92
3050	4901	C	E												E		N	1		8,059.60
3050	4901	C	E												E		N	1		11,334.10
Sub-Total, 3050																				**82,638,586.93**
3060	4221	D	B			F		DISC					X		E		N	1		-7,466,449.26
3060	4251	D	B			F		DISC					X		E		N	1		-137,535.88
Sub-Total, 3060																				**-7,603,985.14**
3071	4221	D	B			F		DISC					X		E		N	1		7,466,449.26
3071	4221	D	E			F		DISC					X		E		N	1		-7,209,278.68
3071	4251	D	B			F		DISC					X		E		N	1		137,535.88
3071	4251	D	E			F		DISC					X		E		N	1		-109,490.12
Sub-Total, 3071																				**285,216.34**
3090	4221	D	E			F		DISC							E		N	1		-7,209,278.68
3090	4251	D	E			F		DISC							E		N	1		-109,490.12
Sub-Total, 3090																				**-7,318,768.80**

3100, Obligated balance, start of year ==========
105,563,611.84

3200, Obligated balance, end of year ==========
75,319,818.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E			N	1	N	708,616.84
4011	4802	D	B					DISC	BAL				X		E			N	1	N	598,696.98
4011	4802	D	B					DISC	BAL				X		E			N	1	N	1,210,658.60
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-129,217.59
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-199,220.70
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-509.24
4011	4802	C	E					DISC	BAL				X		E			N	1	N	455.05
4011	4802	C	E					DISC	BAL				X		E			N	1	N	167,843.53
4011	4802	D	E					DISC	BAL				X		E			N	1	N	-136,012.01
4011	4802	C	E					DISC	BAL				X		E			N	1	N	120,305.82
4011	4802	D	E					DISC	BAL				X		E			N	1	N	-1,976,088.52
4011	4802	C	E					DISC	BAL				X		E			N	1	N	2,438,143.50
4011	4902	C	E					DISC	BAL				X		E			N		N	301,180.39
4011	4902	C	E					DISC	BAL				X		E			N		N	574,636.89
4011	4902	C	E					DISC	BAL				X		E			N		N	1,013,817.21
4011	4902	C	E					DISC	BAL				X		E			N		N	1,464,185.15
4011	4902	C	E					DISC	BAL				X		E			N		N	31,377.17
4011	4902	C	E					DISC	BAL				X		E			N		N	5,597.68
4011	4982	C	E					DISC	BAL				X		E			N	1	N	10,562.57
Sub-Total, 4011																					**6,205,029.32**
4020, Disc: Outlays, gross (total)																					========== 6,205,029.32
4030	4222	D	B			F		DISC					X		E			N	1		323,634.04
4030	4222	D	E			F		DISC					X		E			N	1		-323,634.04
4030	4252	D	E			F		DISC					X		E			N			-295,778.91
Sub-Total, 4030																					**-295,778.91**
4033	4972	D	E			X		DISC					X		E			N			-23,006.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -318,784.91
4052	4222	D	B			F		DISC					X		E			N	1		-323,634.04
4052	4222	D	E			F		DISC					X		E			N	1		323,634.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /11-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E			N			295,778.91
4052	4972	D	E			X		DISC					X		E			N			23,006.00
Sub-Total, 4052																					**318,784.91**
4060, Disc: Additional offsets against BA only (total)																					========== 318,784.91
4080, Disc: Outlays, net																					========== 5,886,244.41
4101	4802	C	B					MAND	BAL				X		E			N	1	N	-764,366.73
4101	4802	D	B					MAND	BAL				X		E			N	1	N	1,215,305.70
4101	4802	D	B					MAND	BAL				X		E			N	1	N	2,895,726.57
4101	4802	D	B					MAND	BAL				X		E			N	1	N	43,263.47
4101	4802	D	B					MAND	BAL				X		E			N	1	N	188,970.69
4101	4802	D	B					MAND	BAL				X		E			N	1	N	193,175.07
4101	4802	D	E					MAND	BAL				X		E			N	1	N	-43,647.47
4101	4802	D	E					MAND	BAL				X		E			N	1	N	-115,737.62
4101	4802	D	E					MAND	BAL				X		E			N	1	N	-197,850.07
4101	4802	C	E					MAND	BAL				X		E			N	1	N	497,683.32
4101	4802	D	E					MAND	BAL				X		E			N	1	N	-2,032,508.40
4101	4802	D	E					MAND	BAL				X		E			N	1	N	-2,458,714.08
4101	4902	C	E					MAND	BAL				X		E			N		N	437,666.35
4101	4902	C	E					MAND	BAL				X		E			N		N	776,212.34
4101	4902	C	E					MAND	BAL				X		E			N		N	1,277,876.31
4101	4902	C	E					MAND	BAL				X		E			N		N	2,467,814.63
4101	4902	C	E					MAND	BAL				X		E			N		N	17,196.14
4101	4902	C	E					MAND	BAL				X		E			N		N	106,588.51
4101	4902	C	E					MAND	BAL				X		E			N		N	384.00
Sub-Total, 4101																					**4,505,038.73**
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-764,366.73
4110	4802	D	B					MAND	BAL				X		E			N	1	N	1,215,305.70
4110	4802	D	B					MAND	BAL				X		E			N	1	N	2,895,726.57
4110	4802	D	B					MAND	BAL				X		E			N	1	N	43,263.47
4110	4802	D	B					MAND	BAL				X		E			N	1	N	188,970.69
4110	4802	D	B					MAND	BAL				X		E			N	1	N	193,175.07
4110	4802	D	E					MAND	BAL				X		E			N	1	N	-43,647.47
4110	4802	D	E					MAND	BAL				X		E			N	1	N	-115,737.62
4110	4802	D	E					MAND	BAL				X		E			N	1	N	-197,850.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	E					MAND	BAL				X		E			N	1	N	497,683.32
4110	4802	D	E					MAND	BAL				X		E			N	1	N	-2,032,508.40
4110	4802	D	E					MAND	BAL				X		E			N	1	N	-2,458,714.08
4110	4902	C	E					MAND	BAL				X		E			N		N	437,666.35
4110	4902	C	E					MAND	BAL				X		E			N		N	776,212.34
4110	4902	C	E					MAND	BAL				X		E			N		N	1,277,876.31
4110	4902	C	E					MAND	BAL				X		E			N		N	2,467,814.63
4110	4902	C	E					MAND	BAL				X		E			N		N	17,196.14
4110	4902	C	E					MAND	BAL				X		E			N		N	106,588.51
4110	4902	C	E					MAND	BAL				X		E			N		N	384.00
Sub-Total, 4110																					**4,505,038.73**

4170, Mand: Outlays, net ==========
4,505,038.73

4190, Outlays, net (disc. and mand.) ==========
10,391,283.14

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		373,430.19
3000	4901	C	B										X		E		N	1		11,131.87
Sub-Total, 3000																				**384,562.06**
3011	4801	C	B										X		E		N	1		-373,430.19
3011	4801	C	E										X		E		N	1		374,372.94
3011	4901	C	B										X		E		N	1		-11,131.87
3011	4901	C	E										X		E		N	1		11,131.87
3011	4902	D	E					DISC	BAL				X		E		N		N	-942.75
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	942.75
3041	4871	D	E										X		E		N			-24,686.95
3050	4801	C	E												E		N	1		374,372.94
3050	4871	D	E												E		N			-24,686.95
3050	4901	C	E												E		N	1		11,131.87
Sub-Total, 3050																				**360,817.86**
3100, Obligated balance, start of year																				========== 384,562.06
3200, Obligated balance, end of year																				========== 360,817.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-942.75

4020, Disc: Outlays, gross (total) ========== -942.75

4080, Disc: Outlays, net ========== -942.75

4190, Outlays, net (disc. and mand.) ========== -942.75

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-20-0943 Treasury Account Id: 75- -08/10-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,043.74
3011	4801	C	B										X			E		N	1		-4,043.74
3011	4801	C	E										X			E		N	1		4,043.74
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		4,043.74
3100, Obligated balance, start of year																					======== 4,043.74
3200, Obligated balance, end of year																					======== 4,043.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		17,635.49
3000	4801	C	B										X		E			N	1		129,660.49
3000	4801	C	B										X		E			N	1		125,613.34
3000	4801	C	B										X		E			N	1		466,397.31
3000	4801	C	B										X		E			N	1		394,052.15
3000	4801	C	B										X		E			N	1		910,149.77
3000	4801	C	B										X		E			N	1		1,834,385.02
3000	4801	C	B										X		E			N	1		3,086,343.97
3000	4801	C	B										X		E			N	1		4,116,856.41
3000	4801	C	B										X		E			N	1		10,993,873.03
3000	4801	C	B										X		E			N	1		13,017,691.37
3000	4801	C	B										X		E			N	1		37,801,094.30
3000	4901	C	B										X		E			N	1		589.92
3000	4901	C	B										X		E			N	1		0.46
3000	4901	C	B										X		E			N	1		6,427.21
3000	4901	C	B										X		E			N	1		8,262.60
3000	4901	C	B										X		E			N	1		5,773.00
3000	4901	C	B										X		E			N	1		276,694.55
3000	4901	C	B										X		E			N	1		255,572.78
3000	4901	C	B										X		E			N	1		1,295,419.90
Sub-Total, 3000																					**74,742,493.07**
3011	4801	C	B										X		E			N	1		-17,635.49
3011	4801	C	B										X		E			N	1		-129,660.49
3011	4801	C	B										X		E			N	1		-125,613.34
3011	4801	C	B										X		E			N	1		-466,397.31
3011	4801	C	B										X		E			N	1		-394,052.15
3011	4801	C	B										X		E			N	1		-910,149.77
3011	4801	C	B										X		E			N	1		-1,834,385.02
3011	4801	C	B										X		E			N	1		-3,086,343.97
3011	4801	C	B										X		E			N	1		-4,116,856.41
3011	4801	C	B										X		E			N	1		-10,993,873.03
3011	4801	C	B										X		E			N	1		-13,017,691.37
3011	4801	C	B										X		E			N	1		-37,801,094.30
3011	4801	C	E										X		E			N	1		17,635.49
3011	4801	C	E										X		E			N	1		125,137.19
3011	4801	C	E										X		E			N	1		129,660.48
3011	4801	C	E										X		E			N	1		331,028.50
3011	4801	C	E										X		E			N	1		394,052.15
3011	4801	C	E										X		E			N	1		908,501.54
3011	4801	C	E										X		E			N	1		1,382,592.02
3011	4801	C	E										X		E			N	1		2,804,268.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E			N	1		2,963,735.07
3011	4801	C	E										X		E			N	1		9,772,786.02
3011	4801	C	E										X		E			N	1		13,511,150.17
3011	4801	C	E										X		E			N	1		35,080,344.06
3011	4802	D	B					MAND	BAL				X		E			N	1	N	513,850.75
3011	4802	D	B					DISC	BAL				X		E			N	1	N	747,651.46
3011	4802	D	B					DISC	BAL				X		E			N	1	N	751,930.07
3011	4802	D	B					DISC	BAL				X		E			N	1	N	984,268.23
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,539,585.77
3011	4802	D	B					DISC	BAL				X		E			N	1	N	12,575.01
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-37,142.27
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-94,571.63
3011	4802	D	B					MAND	BAL				X		E			N	1	N	66,794.32
3011	4802	D	B					MAND	BAL				X		E			N	1	N	138,364.91
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-218,959.97
3011	4802	D	B					DISC	BAL				X		E			N	1	N	953.00
3011	4802	C	E					MAND	BAL				X		E			N	1	N	590.18
3011	4802	D	E					MAND	BAL				X		E			N	1	N	-55,991.32
3011	4802	C	E					MAND	BAL				X		E			N	1	N	51,506.27
3011	4802	D	E					MAND	BAL				X		E			N	1	N	-247,220.09
3011	4802	C	E					MAND	BAL				X		E			N	1	N	350,419.97
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-643,008.28
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-608,565.07
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-2,226,341.10
3011	4802	C	E					DISC	BAL				X		E			N	1	N	3,844,365.34
3011	4881	C	E										X		E			N			54.83
3011	4881	C	E										X		E			N			20.87
3011	4881	C	E										X		E			N			400.15
3011	4881	C	E										X		E			N			81,415.84
3011	4901	C	B										X		E			N	1		-589.92
3011	4901	C	B										X		E			N	1		-0.46
3011	4901	C	B										X		E			N	1		-6,427.21
3011	4901	C	B										X		E			N	1		-8,262.60
3011	4901	C	B										X		E			N	1		-5,773.00
3011	4901	C	B										X		E			N	1		-276,694.55
3011	4901	C	B										X		E			N	1		-255,572.78
3011	4901	C	B										X		E			N	1		-1,295,419.90
3011	4901	C	E										X		E			N	1		276,950.16
3011	4901	C	E										X		E			N	1		1,077,786.28
3011	4901	C	E										X		E			N	1		1,026,294.75
3011	4901	C	E										X		E			N	1		0.46
3011	4901	C	E										X		E			N	1		589.92

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3011	4901	C	E										X		E		N	1		1,951.89
3011	4901	C	E										X		E		N	1		5,773.00
3011	4901	C	E										X		E		N	1		6,427.21
3011	4902	C	E					DISC	BAL				X		E		N		N	345,721.86
3011	4902	C	E					DISC	BAL				X		E		N		N	748,358.46
3011	4902	C	E					MAND	BAL				X		E		N		N	1,406,569.22
3011	4902	C	E					DISC	BAL				X		E		N		N	1,633,604.29
3011	4902	D	E					DISC	BAL				X		E		N		N	-20,756.10
3011	4902	D	E					MAND	BAL				X		E		N		N	-13,887.85
3011	4902	D	E					DISC	BAL				X		E		N		N	-12,575.00
3011	4902	D	E					MAND	BAL				X		E		N		N	-123,501.06
3011	4902	C	E					MAND	BAL				X		E		N		N	185,162.34
3011	4902	D	E					DISC	BAL				X		E		N		N	-953.00
3011	4902	D	E					MAND	BAL				X		E		N		N	-10,803.00
3011	4902	D	E					MAND	BAL				X		E		N		N	-2,996.10
3011	4982	C	E					DISC	BAL				X		E		N	1	N	91,319.39
Sub-Total, 3011																				**173,211.08**
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-513,850.75
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-747,651.46
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-751,930.07
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-984,268.23
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,539,585.77
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-12,575.01
3020	4802	C	B					MAND	BAL				X		E		N	1	N	37,142.27
3020	4802	C	B					MAND	BAL				X		E		N	1	N	94,571.63
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-66,794.32
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-138,364.91
3020	4802	C	B					MAND	BAL				X		E		N	1	N	218,959.97
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-953.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-590.18
3020	4802	D	E					MAND	BAL				X		E		N	1	N	55,991.32
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-51,506.27
3020	4802	D	E					MAND	BAL				X		E		N	1	N	247,220.09
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-350,419.97
3020	4802	D	E					DISC	BAL				X		E		N	1	N	643,008.28
3020	4802	D	E					DISC	BAL				X		E		N	1	N	608,565.07
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,226,341.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,844,365.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-345,721.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-748,358.46
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,406,569.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: CDC-Wide Activities and Program Support
Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,633,604.29
3020	4902	D	E					DISC	BAL				X			E		N		N	20,756.10
3020	4902	D	E					MAND	BAL				X			E		N		N	13,887.85
3020	4902	D	E					DISC	BAL				X			E		N		N	12,575.00
3020	4902	D	E					MAND	BAL				X			E		N		N	123,501.06
3020	4902	C	E					MAND	BAL				X			E		N		N	-185,162.34
3020	4902	D	E					DISC	BAL				X			E		N		N	953.00
3020	4902	D	E					MAND	BAL				X			E		N		N	10,803.00
3020	4902	D	E					MAND	BAL				X			E		N		N	2,996.10
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-91,319.39
Sub-Total, 3020																					**-5,017,147.46**
3041	4871	D	E										X			E		N			-12,720,139.79
3050	4801	C	E													E		N	1		17,635.49
3050	4801	C	E													E		N	1		125,137.19
3050	4801	C	E													E		N	1		129,660.48
3050	4801	C	E													E		N	1		331,028.50
3050	4801	C	E													E		N	1		394,052.15
3050	4801	C	E													E		N	1		908,501.54
3050	4801	C	E													E		N	1		1,382,592.02
3050	4801	C	E													E		N	1		2,804,268.64
3050	4801	C	E													E		N	1		2,963,735.07
3050	4801	C	E													E		N	1		9,772,786.02
3050	4801	C	E													E		N	1		13,511,150.17
3050	4801	C	E													E		N	1		35,080,344.06
3050	4871	D	E													E		N			-12,720,139.79
3050	4881	C	E													E		N			54.83
3050	4881	C	E													E		N			20.87
3050	4881	C	E													E		N			400.15
3050	4881	C	E													E		N			81,415.84
3050	4901	C	E													E		N	1		276,950.16
3050	4901	C	E													E		N	1		1,077,786.28
3050	4901	C	E													E		N	1		1,026,294.75
3050	4901	C	E													E		N	1		0.46
3050	4901	C	E													E		N	1		589.92
3050	4901	C	E													E		N	1		1,951.89
3050	4901	C	E													E		N	1		5,773.00
3050	4901	C	E													E		N	1		6,427.21
Sub-Total, 3050																					**57,178,416.90**
3060	4221	D	B			F		DISC					X			E		N	1		-10,186,165.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-207,098.54
Sub-Total, 3060																				**-10,393,264.17**
3071	4221	D	B			F		DISC					X		E		N	1		10,186,165.63
3071	4221	D	E			F		DISC					X		E		N	1		-9,069,721.80
3071	4251	D	B			F		DISC					X		E		N	1		207,098.54
3071	4251	D	E			F		DISC					X		E		N	1		-572,822.51
Sub-Total, 3071																				**750,719.86**
3090	4221	D	E			F		DISC							E		N	1		-9,069,721.80
3090	4251	D	E			F		DISC							E		N	1		-572,822.51
Sub-Total, 3090																				**-9,642,544.31**
3100, Obligated balance, start of year																				**==========** 64,349,228.90
3200, Obligated balance, end of year																				**==========** 47,535,872.59

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	747,651.46
4011	4802	D	B					DISC	BAL				X		E		N	1	N	751,930.07
4011	4802	D	B					DISC	BAL				X		E		N	1	N	984,268.23
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,539,585.77
4011	4802	D	B					DISC	BAL				X		E		N	1	N	12,575.01
4011	4802	D	B					DISC	BAL				X		E		N	1	N	953.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-643,008.28
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-608,565.07
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,226,341.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,844,365.34
4011	4902	C	E					DISC	BAL				X		E		N		N	345,721.86
4011	4902	C	E					DISC	BAL				X		E		N		N	748,358.46
4011	4902	C	E					DISC	BAL				X		E		N		N	1,633,604.29
4011	4902	D	E					DISC	BAL				X		E		N		N	-20,756.10
4011	4902	D	E					DISC	BAL				X		E		N		N	-12,575.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-953.00
4011	4982	C	E					DISC	BAL				X		E		N	1	N	91,319.39
Sub-Total, 4011																				**3,108,962.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: 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 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 3,108,962.79
4030	4222	D	B			F		DISC					X		E		N	1		20,259.90
4030	4222	D	E			F		DISC					X		E		N	1		-20,259.90
4030	4252	D	E			F		DISC					X		E		N			-842,039.25
Sub-Total, 4030																				**-842,039.25**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -842,039.25
4052	4222	D	B			F		DISC					X		E		N	1		-20,259.90
4052	4222	D	E			F		DISC					X		E		N	1		20,259.90
4052	4252	D	E			F		DISC					X		E		N			842,039.25
Sub-Total, 4052																				**842,039.25**
4060, Disc: Additional offsets against BA only (total)																				========== 842,039.25
4080, Disc: Outlays, net																				========== 2,266,923.54
4101	4802	D	B					MAND	BAL				X		E		N	1	N	513,850.75
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-37,142.27
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-94,571.63
4101	4802	D	B					MAND	BAL				X		E		N	1	N	66,794.32
4101	4802	D	B					MAND	BAL				X		E		N	1	N	138,364.91
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-218,959.97
4101	4802	C	E					MAND	BAL				X		E		N	1	N	590.18
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-55,991.32
4101	4802	C	E					MAND	BAL				X		E		N	1	N	51,506.27
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-247,220.09
4101	4802	C	E					MAND	BAL				X		E		N	1	N	350,419.97
4101	4902	C	E					MAND	BAL				X		E		N		N	1,406,569.22
4101	4902	D	E					MAND	BAL				X		E		N		N	-13,887.85
4101	4902	D	E					MAND	BAL				X		E		N		N	-123,501.06
4101	4902	C	E					MAND	BAL				X		E		N		N	185,162.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: CDC-Wide Activities and Program Support
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /10-0943 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND	BAL				X		E		N		N	-10,803.00
4101	4902	D	E					MAND	BAL				X		E		N		N	-2,996.10
Sub-Total, 4101																				**1,908,184.67**
4110	4802	D	B					MAND	BAL				X		E		N	1	N	513,850.75
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-37,142.27
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-94,571.63
4110	4802	D	B					MAND	BAL				X		E		N	1	N	66,794.32
4110	4802	D	B					MAND	BAL				X		E		N	1	N	138,364.91
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-218,959.97
4110	4802	C	E					MAND	BAL				X		E		N	1	N	590.18
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-55,991.32
4110	4802	C	E					MAND	BAL				X		E		N	1	N	51,506.27
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-247,220.09
4110	4802	C	E					MAND	BAL				X		E		N	1	N	350,419.97
4110	4902	C	E					MAND	BAL				X		E		N		N	1,406,569.22
4110	4902	D	E					MAND	BAL				X		E		N		N	-13,887.85
4110	4902	D	E					MAND	BAL				X		E		N		N	-123,501.06
4110	4902	C	E					MAND	BAL				X		E		N		N	185,162.34
4110	4902	D	E					MAND	BAL				X		E		N		N	-10,803.00
4110	4902	D	E					MAND	BAL				X		E		N		N	-2,996.10
Sub-Total, 4110																				**1,908,184.67**

4170, Mand: Outlays, net ==========
1,908,184.67

4190, Outlays, net (disc. and mand.) ==========
4,175,108.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Environmental Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0947 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		325,000.00
Budgetary Resources																					
1221	4170	D	E	P		F		MAND			75	0116	X			U		N			13,000,000.00
1260, BA: Mand: Appropriation (total)																					========== 13,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 13,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 13,000,000.00
1941	4510	C	E		A											U		N	1		13,000,000.00
1941	4610	D	E		A											U		N	1		-325,000.00
Sub-Total, 1941																					**12,675,000.00**
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		325,000.00
3050	4801	C	E													U		N	1		325,000.00
3200, Obligated balance, end of year																					========== 325,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 13,000,000.00
4160, Mand: Budget authority, net	========== 13,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 13,000,000.00

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Treasury Account: Environmental Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0947 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		9,009,705.83
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	217,403.40
0900	4901	C	E										X		U		Y	1		1,492,786.82
0900	4902	C	E					DISC		NEW			X		U		Y		N	32,110,721.53
Sub-Total, 0900																				**42,830,617.58**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		166,404,000.00
1160, BA: Disc: Appropriation (total)																				========== 166,404,000.00
1900, Budget authority total (disc. and mand.)																				========== 166,404,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 166,404,000.00
1940	4510	C	E		S										U		Y	1		-76,545,840.00
1940	4610	C	E		A										U		Y	1		-40,962,416.60
1940	4700	C	E		A										U		Y	1		-6,065,125.82
Sub-Total, 1940																				**-123,573,382.42**

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Treasury Account: Environmental Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0947 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		9,009,705.83
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	217,403.40
3010	4901	C	E										X			U		Y	1		1,492,786.82
3010	4902	C	E					DISC		NEW			X			U		Y		N	32,110,721.53
Sub-Total, 3010																					**42,830,617.58**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-217,403.40
3020	4902	C	E					DISC		NEW			X			U		Y		N	-32,110,721.53
Sub-Total, 3020																					**-32,328,124.93**
3050	4801	C	E													U		Y	1		9,009,705.83
3050	4901	C	E													U		Y	1		1,492,786.82
Sub-Total, 3050																					**10,502,492.65**
3200, Obligated balance, end of year																					========== 10,502,492.65

BA & O, Net

4000, Disc: Budget authority, gross ========== 166,404,000.00

4010	4802	C	E					DISC		NEW			X			U		Y	1	N	217,403.40
4010	4902	C	E					DISC		NEW			X			U		Y		N	32,110,721.53
Sub-Total, 4010																					**32,328,124.93**

4020, Disc: Outlays, gross (total) ========== 32,328,124.93

4070, Disc: Budget authority, net ========== 166,404,000.00

4080, Disc: Outlays, net ========== 32,328,124.93

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Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Environmental Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0947 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 166,404,000.00
4190, Outlays, net (disc. and mand.)																					========== 32,328,124.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Environmental Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0947 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		11,735,047.00
3000	4801	C	B										X			E		N	1		89,810,749.59
3000	4901	C	B										X			E		N	1		11,573.37
3000	4901	C	B										X			E		N	1		1,352,223.86
Sub-Total, 3000																					**102,909,593.82**
3011	4801	C	B										X			E		N	1		-11,735,047.00
3011	4801	C	B										X			E		N	1		-89,810,749.59
3011	4801	C	E										X			E		N	1		10,183,433.48
3011	4801	C	E										X			E		N	1		56,083,779.37
3011	4802	D	B					DISC	BAL				X			E		N	1	N	12,776,522.98
3011	4802	D	B					MAND	BAL				X			E		N	1	N	2,639,252.00
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-3,022,877.36
3011	4802	D	E					MAND	BAL				X			E		N	1	N	-1,804,472.56
3011	4881	C	E										X			E		N			145,837.59
3011	4881	C	E										X			E		N			1,064.79
3011	4901	C	B										X			E		N	1		-11,573.37
3011	4901	C	B										X			E		N	1		-1,352,223.86
3011	4901	C	E										X			E		N	1		299,534.09
3011	4901	C	E										X			E		N	1		59,534.00
3011	4902	C	E					MAND	BAL				X			E		N		N	668,873.45
3011	4902	C	E					DISC	BAL				X			E		N		N	25,026,014.37
Sub-Total, 3011																					**146,902.38**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-12,776,522.98
3020	4802	D	B					MAND	BAL				X			E		N	1	N	-2,639,252.00
3020	4802	D	E					DISC	BAL				X			E		N	1	N	3,022,877.36
3020	4802	D	E					MAND	BAL				X			E		N	1	N	1,804,472.56
3020	4902	C	E					MAND	BAL				X			E		N		N	-668,873.45
3020	4902	C	E					DISC	BAL				X			E		N		N	-25,026,014.37
Sub-Total, 3020																					**-36,283,312.88**
3041	4871	D	E										X			E		N			-414,267.85
3050	4801	C	E													E		N	1		10,183,433.48
3050	4801	C	E													E		N	1		56,083,779.37
3050	4871	D	E													E		N			-414,267.85
3050	4881	C	E													E		N			145,837.59
3050	4881	C	E													E		N			1,064.79
3050	4901	C	E													E		N	1		299,534.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Environmental Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0947 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		59,534.00
	Sub-Total, 3050																			**66,358,915.47**
3100, Obligated balance, start of year																				========== 102,909,593.82
3200, Obligated balance, end of year																				========== 66,358,915.47

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	12,776,522.98
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,022,877.36
4011	4902	C	E					DISC	BAL				X		E		N		N	25,026,014.37
	Sub-Total, 4011																			**34,779,659.99**
4020, Disc: Outlays, gross (total)																				========== 34,779,659.99
4080, Disc: Outlays, net																				========== 34,779,659.99
4101	4802	D	B					MAND	BAL				X		E		N	1	N	2,639,252.00
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-1,804,472.56
4101	4902	C	E					MAND	BAL				X		E		N		N	668,873.45
	Sub-Total, 4101																			**1,503,652.89**
4110	4802	D	B					MAND	BAL				X		E		N	1	N	2,639,252.00
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-1,804,472.56
4110	4902	C	E					MAND	BAL				X		E		N		N	668,873.45
	Sub-Total, 4110																			**1,503,652.89**
4170, Mand: Outlays, net																				========== 1,503,652.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Environmental Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0947 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 36,283,312.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Environmental Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0947 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,050,471.24
3000	4901	C	B										X		E		N	1		354,837.03
Sub-Total, 3000																				**13,405,308.27**
3011	4801	C	B										X		E		N	1		-13,050,471.24
3011	4801	C	E										X		E		N	1		6,461,614.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,106,149.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,041,589.29
3011	4901	C	B										X		E		N	1		-354,837.03
3011	4901	C	E										X		E		N	1		240,711.60
3011	4902	C	E					DISC	BAL				X		E		N		N	9,767,542.07
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,106,149.28
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,041,589.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,767,542.07
Sub-Total, 3020																				**-6,702,982.08**
3041	4871	D	E										X		E		N			-248,829.70
3050	4801	C	E												E		N	1		6,461,614.59
3050	4871	D	E												E		N			-248,829.70
3050	4901	C	E												E		N	1		240,711.60
Sub-Total, 3050																				**6,453,496.49**

3100, Obligated balance, start of year ==========
13,405,308.27

3200, Obligated balance, end of year ==========
6,453,496.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Environmental Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0947 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,106,149.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,041,589.29
4011	4902	C	E					DISC	BAL				X		E		N		N	9,767,542.07
	Sub-Total, 4011																			**6,702,982.08**
4020, Disc: Outlays, gross (total)																				========== 6,702,982.08
4033	4972	D	E			X		DISC					X		E		N			-12.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12.99
4052	4972	D	E			X		DISC					X		E		N			12.99
4060, Disc: Additional offsets against BA only (total)																				====== 12.99
4080, Disc: Outlays, net																				========== 6,702,969.09
4190, Outlays, net (disc. and mand.)																				========== 6,702,969.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Environmental Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0947 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,186,168.70
3000	4901	C	B										X		E		N	1		59,465.73
Sub-Total, 3000																				**5,245,634.43**
3011	4801	C	B										X		E		N	1		-5,186,168.70
3011	4801	C	E										X		E		N	1		4,399,067.18
3011	4802	D	B					DISC	BAL				X		E		N	1	N	687,540.72
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-613,616.34
3011	4901	C	B										X		E		N	1		-59,465.73
3011	4901	C	E										X		E		N	1		57,054.19
3011	4902	C	E					DISC	BAL				X		E		N		N	715,588.68
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-687,540.72
3020	4802	D	E					DISC	BAL				X		E		N	1	N	613,616.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-715,588.68
Sub-Total, 3020																				**-789,513.06**
3041	4871	D	E										X		E		N			-353,247.80
3050	4801	C	E												E		N	1		4,399,067.18
3050	4871	D	E												E		N			-353,247.80
3050	4901	C	E												E		N	1		57,054.19
Sub-Total, 3050																				**4,102,873.57**

3100, Obligated balance, start of year ==========
5,245,634.43

3200, Obligated balance, end of year ==========
4,102,873.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Environmental Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0947 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	687,540.72
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-613,616.34
4011	4902	C	E					DISC	BAL				X			E		N		N	715,588.68
	Sub-Total, 4011																				**789,513.06**

4020, Disc: Outlays, gross (total) ==========
789,513.06

4080, Disc: Outlays, net ==========
789,513.06

4190, Outlays, net (disc. and mand.) ==========
789,513.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Chronic Disease and Prevention and Health Promotion
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0948 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		100,000.00
0900	4801	C	E										X		U		N	1		100,000.00
0900	4801	C	E										X		U		N	1		201,870.78
0900	4801	C	E										X		U		N	1		3,147,000.00
0900	4801	C	E										X		U		N	1		1,825,000.00
0900	4801	C	E										X		U		N	1		1,833,418.67
0900	4801	C	E										X		U		N	1		750,000.00
0900	4801	C	E										X		U		N	1		883,777.81
0900	4801	C	E										X		U		N	1		250,000.00
0900	4801	C	E										X		U		N	1		2,600,000.00
0900	4901	C	E										X		U		N	1		12,116.51
0900	4901	C	E										X		U		N	1		22,637.72
0900	4901	C	E										X		U		N	1		281,237.61
0900	4901	C	E										X		U		N	1		27,283.66
0900	4901	C	E										X		U		N	1		30,565.89
0900	4901	C	E										X		U		N	1		11,157.65
0900	4902	C	E					MAND		NEW			X		U		N		N	236,060.02
0900	4902	C	E					MAND		NEW			X		U		N		N	177,509.20
0900	4902	C	E					MAND		NEW			X		U		N		N	194,659.84
0900	4902	C	E					MAND		NEW			X		U		N		N	63,942.30
0900	4902	C	E					MAND		NEW			X		U		N		N	88,230.87
0900	4902	C	E					MAND		NEW			X		U		N		N	2,110,737.98
Sub-Total, 0900																				**14,947,206.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Chronic Disease and Prevention and Health Promotion
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0948 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1221	4170	D	E	P		F		MAND			75		X		U		N			452,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 452,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 452,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 452,000,000.00
1941	4610	C	E		A										U		N	1		436,311,383.80
1941	4700	C	E		A										U		N	1		741,409.69
Sub-Total, 1941																				**437,052,793.49**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		100,000.00
3010	4801	C	E										X		U		N	1		100,000.00
3010	4801	C	E										X		U		N	1		201,870.78
3010	4801	C	E										X		U		N	1		3,147,000.00
3010	4801	C	E										X		U		N	1		1,825,000.00
3010	4801	C	E										X		U		N	1		1,833,418.67
3010	4801	C	E										X		U		N	1		750,000.00
3010	4801	C	E										X		U		N	1		883,777.81
3010	4801	C	E										X		U		N	1		250,000.00
3010	4801	C	E										X		U		N	1		2,600,000.00
3010	4901	C	E										X		U		N	1		12,116.51
3010	4901	C	E										X		U		N	1		22,637.72
3010	4901	C	E										X		U		N	1		281,237.61
3010	4901	C	E										X		U		N	1		27,283.66
3010	4901	C	E										X		U		N	1		30,565.89
3010	4901	C	E										X		U		N	1		11,157.65
3010	4902	C	E					MAND	NEW				X		U		N		N	236,060.02
3010	4902	C	E					MAND	NEW				X		U		N		N	177,509.20
3010	4902	C	E					MAND	NEW				X		U		N		N	194,659.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Chronic Disease and Prevention and Health Promotion
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0948 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	63,942.30
3010	4902	C	E					MAND	NEW				X		U		N		N	88,230.87
3010	4902	C	E					MAND	NEW				X		U		N		N	2,110,737.98
Sub-Total, 3010																				**14,947,206.51**
3020	4902	C	E					MAND	NEW				X		U		N		N	-236,060.02
3020	4902	C	E					MAND	NEW				X		U		N		N	-177,509.20
3020	4902	C	E					MAND	NEW				X		U		N		N	-194,659.84
3020	4902	C	E					MAND	NEW				X		U		N		N	-63,942.30
3020	4902	C	E					MAND	NEW				X		U		N		N	-88,230.87
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,110,737.98
Sub-Total, 3020																				**-2,871,140.21**
3050	4801	C	E												U		N	1		100,000.00
3050	4801	C	E												U		N	1		100,000.00
3050	4801	C	E												U		N	1		201,870.78
3050	4801	C	E												U		N	1		3,147,000.00
3050	4801	C	E												U		N	1		1,825,000.00
3050	4801	C	E												U		N	1		1,833,418.67
3050	4801	C	E												U		N	1		750,000.00
3050	4801	C	E												U		N	1		883,777.81
3050	4801	C	E												U		N	1		250,000.00
3050	4801	C	E												U		N	1		2,600,000.00
3050	4901	C	E												U		N	1		12,116.51
3050	4901	C	E												U		N	1		22,637.72
3050	4901	C	E												U		N	1		281,237.61
3050	4901	C	E												U		N	1		27,283.66
3050	4901	C	E												U		N	1		30,565.89
3050	4901	C	E												U		N	1		11,157.65
Sub-Total, 3050																				**12,076,066.30**
3200, Obligated balance, end of year																				==========
																				12,076,066.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Chronic Disease and Prevention and Health Promotion
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0948 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 452,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	236,060.02
4100	4902	C	E					MAND	NEW				X		U		N		N	177,509.20
4100	4902	C	E					MAND	NEW				X		U		N		N	194,659.84
4100	4902	C	E					MAND	NEW				X		U		N		N	63,942.30
4100	4902	C	E					MAND	NEW				X		U		N		N	88,230.87
4100	4902	C	E					MAND	NEW				X		U		N		N	2,110,737.98
Sub-Total, 4100																				**2,871,140.21**
4110	4902	C	E					MAND	NEW				X		U		N		N	236,060.02
4110	4902	C	E					MAND	NEW				X		U		N		N	177,509.20
4110	4902	C	E					MAND	NEW				X		U		N		N	194,659.84
4110	4902	C	E					MAND	NEW				X		U		N		N	63,942.30
4110	4902	C	E					MAND	NEW				X		U		N		N	88,230.87
4110	4902	C	E					MAND	NEW				X		U		N		N	2,110,737.98
Sub-Total, 4110																				**2,871,140.21**
4160, Mand: Budget authority, net																				========== 452,000,000.00
4170, Mand: Outlays, net																				========== 2,871,140.21
4180, Budget authority, net (disc. and mand.)																				========== 452,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,871,140.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		94,084,944.96
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-13,359,765.66
0900	4901	C	E										X		U		Y	1		3,673,292.79
0900	4902	C	E					DISC		NEW			X		U		Y		N	87,396,581.74
Sub-Total, 0900																				**171,795,053.83**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		747,220,000.00
1160, BA: Disc: Appropriation (total)																				========== 747,220,000.00
1900, Budget authority total (disc. and mand.)																				========== 747,220,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 747,220,000.00
1940	4510	C	E		S										U		Y	1		-186,805,000.00
1940	4610	C	E		A										U		Y	1		-377,148,831.79
1940	4700	C	E		A										U		Y	1		-11,471,114.38
Sub-Total, 1940																				**-575,424,946.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0948 -000-YES
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		94,084,944.96
3010	4802	D	E					DISC		NEW			X			U		Y	1	N	-13,359,765.66
3010	4901	C	E										X			U		Y	1		3,673,292.79
3010	4902	C	E					DISC		NEW			X			U		Y		N	87,396,581.74
	Sub-Total, 3010																				**171,795,053.83**
3020	4802	D	E					DISC		NEW			X			U		Y	1	N	13,359,765.66
3020	4902	C	E					DISC		NEW			X			U		Y		N	-87,396,581.74
	Sub-Total, 3020																				**-74,036,816.08**
3050	4801	C	E													U		Y	1		94,084,944.96
3050	4901	C	E													U		Y	1		3,673,292.79
	Sub-Total, 3050																				**97,758,237.75**
3200, Obligated balance, end of year																					========== 97,758,237.75

BA & O, Net

4000, Disc: Budget authority, gross																					========== 747,220,000.00
4010	4802	D	E					DISC		NEW			X			U		Y	1	N	-13,359,765.66
4010	4902	C	E					DISC		NEW			X			U		Y		N	87,396,581.74
	Sub-Total, 4010																				**74,036,816.08**
4020, Disc: Outlays, gross (total)																					========== 74,036,816.08
4070, Disc: Budget authority, net																					========== 747,220,000.00
4080, Disc: Outlays, net																					========== 74,036,816.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 747,220,000.00
4190, Outlays, net (disc. and mand.)																					========== 74,036,816.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,499,529.92
3000	4801	C	B										X			E		N	1		92,130,577.09
3000	4801	C	B										X			E		N	1		31,252,992.53
3000	4801	C	B										X			E		N	1		261,194,335.54
3000	4801	C	B										X			E		N	1		529,093,323.76
3000	4901	C	B										X			E		N	1		171,924.24
3000	4901	C	B										X			E		N	1		27,137.13
3000	4901	C	B										X			E		N	1		23,380.51
3000	4901	C	B										X			E		N	1		4,002,933.34
3000	4901	C	B										X			E		N	1		706,259.12
Sub-Total, 3000																					**927,102,393.18**
3011	4801	C	B										X			E		N	1		-8,499,529.92
3011	4801	C	B										X			E		N	1		-92,130,577.09
3011	4801	C	B										X			E		N	1		-31,252,992.53
3011	4801	C	B										X			E		N	1		-261,194,335.54
3011	4801	C	B										X			E		N	1		-529,093,323.76
3011	4801	C	E										X			E		N	1		35,781,480.96
3011	4801	C	E										X			E		N	1		6,661,142.03
3011	4801	C	E										X			E		N	1		27,960,203.32
3011	4801	C	E										X			E		N	1		200,446,417.21
3011	4801	C	E										X			E		N	1		347,620,757.96
3011	4802	D	B					DISC		BAL			X			E		N	1	N	74,286,669.87
3011	4802	D	B					MAND		BAL			X			E		N	1	N	50,762,120.11
3011	4802	D	B					MAND		BAL			X			E		N	1	N	239,754.00
3011	4802	D	B					MAND		BAL			X			E		N	1	N	4,405,568.18
3011	4802	D	B					MAND		BAL			X			E		N	1	N	7,449,984.00
3011	4802	D	E					MAND		BAL			X			E		N	1	N	-175,650.10
3011	4802	D	E					DISC		BAL			X			E		N	1	N	-23,159,451.71
3011	4802	D	E					MAND		BAL			X			E		N	1	N	-5,657,640.72
3011	4802	D	E					MAND		BAL			X			E		N	1	N	-2,855,273.49
3011	4802	D	E					MAND		BAL			X			E		N	1	N	-24,881,941.19
3011	4881	C	E										X			E		N			4,146,926.05
3011	4881	C	E										X			E		N			59,289.11
3011	4881	C	E										X			E		N			6,615.53
3011	4881	C	E										X			E		N			331.50
3011	4881	C	E										X			E		N			1,278.73
3011	4901	C	B										X			E		N	1		-171,924.24
3011	4901	C	B										X			E		N	1		-27,137.13
3011	4901	C	B										X			E		N	1		-23,380.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Chronic Disease and Prevention and Health Promotion
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0948 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E			N	1		-4,002,933.34
3011	4901	C	B										X		E			N	1		-706,259.12
3011	4901	C	E										X		E			N	1		86,165.85
3011	4901	C	E										X		E			N	1		2,304.96
3011	4901	C	E										X		E			N	1		2,447,295.44
3011	4901	C	E										X		E			N	1		260,742.70
3011	4902	C	E					MAND	BAL				X		E			N		N	54,709,982.99
3011	4902	C	E					MAND	BAL				X		E			N		N	35,487,832.68
3011	4902	C	E					DISC	BAL				X		E			N		N	131,900,985.53
3011	4902	C	E					MAND	BAL				X		E			N		N	1,795,359.54
3011	4902	C	E					MAND	BAL				X		E			N		N	1,527,583.06
Sub-Total, 3011																					**4,214,440.92**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-74,286,669.87
3020	4802	D	B					MAND	BAL				X		E			N	1	N	-50,762,120.11
3020	4802	D	B					MAND	BAL				X		E			N	1	N	-239,754.00
3020	4802	D	B					MAND	BAL				X		E			N	1	N	-4,405,568.18
3020	4802	D	B					MAND	BAL				X		E			N	1	N	-7,449,984.00
3020	4802	D	E					MAND	BAL				X		E			N	1	N	175,650.10
3020	4802	D	E					DISC	BAL				X		E			N	1	N	23,159,451.71
3020	4802	D	E					MAND	BAL				X		E			N	1	N	5,657,640.72
3020	4802	D	E					MAND	BAL				X		E			N	1	N	2,855,273.49
3020	4802	D	E					MAND	BAL				X		E			N	1	N	24,881,941.19
3020	4902	C	E					MAND	BAL				X		E			N		N	-54,709,982.99
3020	4902	C	E					MAND	BAL				X		E			N		N	-35,487,832.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-131,900,985.53
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,795,359.54
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,527,583.06
Sub-Total, 3020																					**-305,835,882.75**
3041	4871	D	E										X		E			N			-3,614,185.91
3050	4801	C	E												E			N	1		35,781,480.96
3050	4801	C	E												E			N	1		6,661,142.03
3050	4801	C	E												E			N	1		27,960,203.32
3050	4801	C	E												E			N	1		200,446,417.21
3050	4801	C	E												E			N	1		347,620,757.96
3050	4871	D	E												E			N			-3,614,185.91
3050	4881	C	E												E			N			4,146,926.05
3050	4881	C	E												E			N			59,289.11
3050	4881	C	E												E			N			6,615.53
3050	4881	C	E												E			N			331.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0948 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			1,278.73
3050	4901	C	E												E		N	1		86,165.85
3050	4901	C	E												E		N	1		2,304.96
3050	4901	C	E												E		N	1		2,447,295.44
3050	4901	C	E												E		N	1		260,742.70
	Sub-Total, 3050																			**621,866,765.44**
3100, Obligated balance, start of year																				========== 927,102,393.18
3200, Obligated balance, end of year																				========== 621,866,765.44

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	74,286,669.87
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-23,159,451.71
4011	4902	C	E					DISC	BAL				X		E		N		N	131,900,985.53
	Sub-Total, 4011																			**183,028,203.69**
4020, Disc: Outlays, gross (total)																				========== 183,028,203.69
4033	4972	D	E			X		DISC					X		E		N			-296.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -296.00
4052	4972	D	E			X		DISC					X		E		N			296.00
4060, Disc: Additional offsets against BA only (total)																				====== 296.00
4080, Disc: Outlays, net																				========== 183,027,907.69

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND	BAL				X		E		N	1	N	50,762,120.11
4101	4802	D	B					MAND	BAL				X		E		N	1	N	239,754.00
4101	4802	D	B					MAND	BAL				X		E		N	1	N	4,405,568.18
4101	4802	D	B					MAND	BAL				X		E		N	1	N	7,449,984.00
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-175,650.10
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-5,657,640.72
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-2,855,273.49
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-24,881,941.19
4101	4902	C	E					MAND	BAL				X		E		N		N	54,709,982.99
4101	4902	C	E					MAND	BAL				X		E		N		N	35,487,832.68
4101	4902	C	E					MAND	BAL				X		E		N		N	1,795,359.54
4101	4902	C	E					MAND	BAL				X		E		N		N	1,527,583.06
Sub-Total, 4101																				**122,807,679.06**
4110	4802	D	B					MAND	BAL				X		E		N	1	N	50,762,120.11
4110	4802	D	B					MAND	BAL				X		E		N	1	N	239,754.00
4110	4802	D	B					MAND	BAL				X		E		N	1	N	4,405,568.18
4110	4802	D	B					MAND	BAL				X		E		N	1	N	7,449,984.00
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-175,650.10
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-5,657,640.72
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-2,855,273.49
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-24,881,941.19
4110	4902	C	E					MAND	BAL				X		E		N		N	54,709,982.99
4110	4902	C	E					MAND	BAL				X		E		N		N	35,487,832.68
4110	4902	C	E					MAND	BAL				X		E		N		N	1,795,359.54
4110	4902	C	E					MAND	BAL				X		E		N		N	1,527,583.06
Sub-Total, 4110																				**122,807,679.06**
4170, Mand: Outlays, net																				========== 122,807,679.06
4190, Outlays, net (disc. and mand.)																				========== 305,835,586.75

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		101,834,011.10
3000	4901	C	B										X		E		N	1		358,035.31
Sub-Total, 3000																				**102,192,046.41**
3011	4801	C	B										X		E		N	1		-101,834,011.10
3011	4801	C	E										X		E		N	1		72,257,388.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-37,923,874.57
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-10,433,759.78
3011	4881	C	E										X		E		N			10,256.70
3011	4901	C	B										X		E		N	1		-358,035.31
3011	4901	C	E										X		E		N	1		1,576,194.73
3011	4902	C	E					DISC	BAL				X		E		N		N	76,716,097.70
Sub-Total, 3011																				**10,256.70**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	37,923,874.57
3020	4802	D	E					DISC	BAL				X		E		N	1	N	10,433,759.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-76,716,097.70
Sub-Total, 3020																				**-28,358,463.35**
3041	4871	D	E										X		E		N			-423,415.42
3050	4801	C	E												E		N	1		72,257,388.33
3050	4871	D	E												E		N			-423,415.42
3050	4881	C	E												E		N			10,256.70
3050	4901	C	E												E		N	1		1,576,194.73
Sub-Total, 3050																				**73,420,424.34**
3100, Obligated balance, start of year																				========== 102,192,046.41
3200, Obligated balance, end of year																				========== 73,420,424.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Chronic Disease and Prevention and Health Promotion
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0948 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-37,923,874.57
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-10,433,759.78
4011	4902	C	E					DISC	BAL				X			E		N		N	76,716,097.70
	Sub-Total, 4011																				**28,358,463.35**
	4020, Disc: Outlays, gross (total)																				========== 28,358,463.35
	4080, Disc: Outlays, net																				========== 28,358,463.35
	4190, Outlays, net (disc. and mand.)																				========== 28,358,463.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Chronic Disease and Prevention and Health Promotion
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0948 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,426,050.27
3000	4901	C	B										X		E		N	1		663,383.35
Sub-Total, 3000																				**36,089,433.62**
3011	4801	C	B										X		E		N	1		-35,426,050.27
3011	4801	C	E										X		E		N	1		31,349,831.43
3011	4802	D	B					DISC	BAL				X		E		N	1	N	12,414,172.53
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-14,581,272.38
3011	4901	C	B										X		E		N	1		-663,383.35
3011	4901	C	E										X		E		N	1		596,016.50
3011	4902	C	E					DISC	BAL				X		E		N		N	6,310,685.54
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-12,414,172.53
3020	4802	D	E					DISC	BAL				X		E		N	1	N	14,581,272.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,310,685.54
Sub-Total, 3020																				**-4,143,585.69**
3041	4871	D	E										X		E		N			-525,469.24
3050	4801	C	E												E		N	1		31,349,831.43
3050	4871	D	E												E		N			-525,469.24
3050	4901	C	E												E		N	1		596,016.50
Sub-Total, 3050																				**31,420,378.69**

3100, Obligated balance, start of year ==========
36,089,433.62

3200, Obligated balance, end of year ==========
31,420,378.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Chronic Disease and Prevention and Health Promotion
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0948 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	12,414,172.53
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-14,581,272.38
4011	4902	C	E					DISC	BAL				X			E		N		N	6,310,685.54
	Sub-Total, 4011																				**4,143,585.69**

4020, Disc: Outlays, gross (total) ==========
4,143,585.69

4080, Disc: Outlays, net ==========
4,143,585.69

4190, Outlays, net (disc. and mand.) ==========
4,143,585.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0949 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		300,000.00
0900	4801	C	E										X		U		N	1		1,000,000.00
	Sub-Total, 0900																			**1,300,000.00**
Budgetary Resources																				
1221	4170	D	E	P		F		MAND			75	0116	X		U		N			52,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 52,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 52,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,000,000.00
1941	4610	C	E		A										U		N	1		50,700,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		300,000.00
3010	4801	C	E										X		U		N	1		1,000,000.00
	Sub-Total, 3010																			**1,300,000.00**
3050	4801	C	E												U		N	1		300,000.00
3050	4801	C	E												U		N	1		1,000,000.00
	Sub-Total, 3050																			**1,300,000.00**
3200, Obligated balance, end of year																				========== 1,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0949 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 52,000,000.00
4160, Mand: Budget authority, net	========== 52,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 52,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0949 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		60,286.33
0900	4801	C	E										X		U		Y	1		1,061,791.20
0900	4801	C	E										X		U		Y	1		30,250,211.94
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	10,156.20
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	69,092.02
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-2,386,028.11
0900	4901	C	E										X		U		Y	1		567,332.05
0900	4901	C	E										X		U		Y	1		39,512.56
0900	4901	C	E										X		U		Y	1		3,779,301.08
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,010,583.63
0900	4902	C	E					DISC		NEW			X		U		Y		N	10,022,949.31
0900	4902	C	E					DISC		NEW			X		U		Y		N	79,109,830.98
Sub-Total, 0900																				**123,595,019.19**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		352,990,000.00
1160, BA: Disc: Appropriation (total)																				========== 352,990,000.00
1900, Budget authority total (disc. and mand.)																				========== 352,990,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 352,990,000.00
1940	4510	C	E		S										U		Y	1		-63,203,600.00
1940	4610	C	E		A										U		Y	1		-159,490,852.34
1940	4700	C	E		A										U		Y	1		-6,700,528.47
Sub-Total, 1940																				**-229,394,980.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0949 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		60,286.33
3010	4801	C	E										X		U		Y	1		1,061,791.20
3010	4801	C	E										X		U		Y	1		30,250,211.94
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	10,156.20
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	69,092.02
3010	4802	D	E					DISC		NEW			X		U		Y	1	N	-2,386,028.11
3010	4901	C	E										X		U		Y	1		567,332.05
3010	4901	C	E										X		U		Y	1		39,512.56
3010	4901	C	E										X		U		Y	1		3,779,301.08
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,010,583.63
3010	4902	C	E					DISC		NEW			X		U		Y		N	10,022,949.31
3010	4902	C	E					DISC		NEW			X		U		Y		N	79,109,830.98
Sub-Total, 3010																				**123,595,019.19**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-10,156.20
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-69,092.02
3020	4802	D	E					DISC		NEW			X		U		Y	1	N	2,386,028.11
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,010,583.63
3020	4902	C	E					DISC		NEW			X		U		Y		N	-10,022,949.31
3020	4902	C	E					DISC		NEW			X		U		Y		N	-79,109,830.98
Sub-Total, 3020																				**-87,836,584.03**
3050	4801	C	E												U		Y	1		60,286.33
3050	4801	C	E												U		Y	1		1,061,791.20
3050	4801	C	E												U		Y	1		30,250,211.94
3050	4901	C	E												U		Y	1		567,332.05
3050	4901	C	E												U		Y	1		39,512.56
3050	4901	C	E												U		Y	1		3,779,301.08
Sub-Total, 3050																				**35,758,435.16**
3200, Obligated balance, end of year																				========== 35,758,435.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0949 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 352,990,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	10,156.20
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	69,092.02
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-2,386,028.11
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,010,583.63
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,022,949.31
4010	4902	C	E					DISC	NEW				X		U		Y		N	79,109,830.98
Sub-Total, 4010																				**87,836,584.03**
4020, Disc: Outlays, gross (total)																				========== 87,836,584.03
4070, Disc: Budget authority, net																				========== 352,990,000.00
4080, Disc: Outlays, net																				========== 87,836,584.03
4180, Budget authority, net (disc. and mand.)																				========== 352,990,000.00
4190, Outlays, net (disc. and mand.)																				========== 87,836,584.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0949 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,593,782.79
3000	4801	C	B										X		E		N	1		45,977,759.23
3000	4801	C	B										X		E		N	1		8,914,049.16
3000	4801	C	B										X		E		N	1		116,156,549.34
3000	4901	C	B										X		E		N	1		64,837.44
3000	4901	C	B										X		E		N	1		40,703.55
3000	4901	C	B										X		E		N	1		4,387,689.32
3000	4901	C	B										X		E		N	1		555,405.78
Sub-Total, 3000																				**178,690,776.61**
3011	4801	C	B										X		E		N	1		-2,593,782.79
3011	4801	C	B										X		E		N	1		-45,977,759.23
3011	4801	C	B										X		E		N	1		-8,914,049.16
3011	4801	C	B										X		E		N	1		-116,156,549.34
3011	4801	C	E										X		E		N	1		5,193,474.23
3011	4801	C	E										X		E		N	1		2,027,566.21
3011	4801	C	E										X		E		N	1		28,885,091.88
3011	4801	C	E										X		E		N	1		63,486,071.30
3011	4802	D	B					DISC	BAL				X		E		N	1	N	10,821,219.39
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,128,427.52
3011	4802	D	B					MAND	BAL				X		E		N	1	N	9,752,465.80
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-427,021.40
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,510,761.66
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-2,594,360.55
3011	4881	C	E										X		E		N			2,788.12
3011	4881	C	E										X		E		N			955,895.87
3011	4881	C	E										X		E		N			182,996.88
3011	4881	C	E										X		E		N			2,351.23
3011	4901	C	B										X		E		N	1		-64,837.44
3011	4901	C	B										X		E		N	1		-40,703.55
3011	4901	C	B										X		E		N	1		-4,387,689.32
3011	4901	C	B										X		E		N	1		-555,405.78
3011	4901	C	E										X		E		N	1		92,593.55
3011	4901	C	E										X		E		N	1		1,805,045.47
3011	4902	C	E					DISC	BAL				X		E		N		N	606,920.13
3011	4902	C	E					DISC	BAL				X		E		N		N	3,481,981.04
3011	4902	C	E					DISC	BAL				X		E		N		N	46,942,664.16
3011	4902	C	E					MAND	BAL				X		E		N		N	9,999,399.54
Sub-Total, 3011																				**1,144,032.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0949 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-10,821,219.39
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,128,427.52
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-9,752,465.80
3020	4802	D	E					DISC	BAL				X		E		N	1	N	427,021.40
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,510,761.66
3020	4802	D	E					MAND	BAL				X		E		N	1	N	2,594,360.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-606,920.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,481,981.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-46,942,664.16
3020	4902	C	E					MAND	BAL				X		E		N		N	-9,999,399.54
Sub-Total, 3020																				**-77,200,933.97**
3041	4871	D	E										X		E		N			-1,924,333.71
3050	4801	C	E												E		N	1		5,193,474.23
3050	4801	C	E												E		N	1		2,027,566.21
3050	4801	C	E												E		N	1		28,885,091.88
3050	4801	C	E												E		N	1		63,486,071.30
3050	4871	D	E												E		N			-1,924,333.71
3050	4881	C	E												E		N			2,788.12
3050	4881	C	E												E		N			955,895.87
3050	4881	C	E												E		N			182,996.88
3050	4881	C	E												E		N			2,351.23
3050	4901	C	E												E		N	1		92,593.55
3050	4901	C	E												E		N	1		1,805,045.47
Sub-Total, 3050																				**100,709,541.03**

3100, Obligated balance, start of year ==========
178,690,776.61

3200, Obligated balance, end of year ==========
100,709,541.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0949 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	10,821,219.39
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,128,427.52
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-427,021.40
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,510,761.66
4011	4902	C	E					DISC	BAL				X		E		N		N	606,920.13
4011	4902	C	E					DISC	BAL				X		E		N		N	3,481,981.04
4011	4902	C	E					DISC	BAL				X		E		N		N	46,942,664.16
Sub-Total, 4011																				**60,043,429.18**
4020, Disc: Outlays, gross (total)																				========== 60,043,429.18
4033	4972	D	E			X		DISC					X		E		N			-3,573.30
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,573.30
4052	4972	D	E			X		DISC					X		E		N			3,573.30
4060, Disc: Additional offsets against BA only (total)																				======== 3,573.30
4080, Disc: Outlays, net																				========== 60,039,855.88
4101	4802	D	B					MAND	BAL				X		E		N	1	N	9,752,465.80
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-2,594,360.55
4101	4902	C	E					MAND	BAL				X		E		N		N	9,999,399.54
Sub-Total, 4101																				**17,157,504.79**
4110	4802	D	B					MAND	BAL				X		E		N	1	N	9,752,465.80
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-2,594,360.55
4110	4902	C	E					MAND	BAL				X		E		N		N	9,999,399.54
Sub-Total, 4110																				**17,157,504.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0949 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 17,157,504.79
4190, Outlays, net (disc. and mand.)																					========== 77,197,360.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0949 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,046,057.49
3000	4801	C	B										X			E		N	1		1,672,650.70
3000	4801	C	B										X			E		N	1		17,422,650.14
3000	4901	C	B										X			E		N	1		140,318.35
Sub-Total, 3000																					**21,281,676.68**
3011	4801	C	B										X			E		N	1		-2,046,057.49
3011	4801	C	B										X			E		N	1		-1,672,650.70
3011	4801	C	B										X			E		N	1		-17,422,650.14
3011	4801	C	E										X			E		N	1		1,545,759.41
3011	4801	C	E										X			E		N	1		1,627,373.49
3011	4801	C	E										X			E		N	1		10,173,747.63
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-16,365.83
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-803,478.17
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,610,416.39
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,999.00
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-193,531.76
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-4,508,950.89
3011	4881	C	E										X			E		N			60,694.79
3011	4901	C	B										X			E		N	1		-140,318.35
3011	4901	C	E										X			E		N	1		63,966.27
3011	4902	C	E					DISC	BAL				X			E		N		N	139,258.12
3011	4902	C	E					DISC	BAL				X			E		N		N	1,415,693.93
3011	4902	C	E					DISC	BAL				X			E		N		N	14,444,621.87
Sub-Total, 3011																					**60,694.79**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	16,365.83
3020	4802	C	B					DISC	BAL				X			E		N	1	N	803,478.17
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,610,416.39
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,999.00
3020	4802	D	E					DISC	BAL				X			E		N	1	N	193,531.76
3020	4802	D	E					DISC	BAL				X			E		N	1	N	4,508,950.89
3020	4902	C	E					DISC	BAL				X			E		N		N	-139,258.12
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,415,693.93
3020	4902	C	E					DISC	BAL				X			E		N		N	-14,444,621.87
Sub-Total, 3020																					**-7,870,829.88**
3041	4871	D	E										X			E		N			-105,069.60
3050	4801	C	E													E		N	1		1,545,759.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0949 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,627,373.49
3050	4801	C	E												E		N	1		10,173,747.63
3050	4871	D	E												E		N			-105,069.60
3050	4881	C	E												E		N			60,694.79
3050	4901	C	E												E		N	1		63,966.27
	Sub-Total, 3050																			**13,366,471.99**
3100, Obligated balance, start of year																				========== 21,281,676.68
3200, Obligated balance, end of year																				========== 13,366,471.99

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,365.83
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-803,478.17
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,610,416.39
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,999.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-193,531.76
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,508,950.89
4011	4902	C	E					DISC	BAL				X		E		N		N	139,258.12
4011	4902	C	E					DISC	BAL				X		E		N		N	1,415,693.93
4011	4902	C	E					DISC	BAL				X		E		N		N	14,444,621.87
	Sub-Total, 4011																			**7,870,829.88**
4020, Disc: Outlays, gross (total)																				========== 7,870,829.88
4080, Disc: Outlays, net																				========== 7,870,829.88
4190, Outlays, net (disc. and mand.)																				========== 7,870,829.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0949 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,314,671.09
3000	4801	C	B										X			E		N	1		740,008.86
3000	4801	C	B										X			E		N	1		4,481,604.09
3000	4901	C	B										X			E		N	1		0.01
3000	4901	C	B										X			E		N	1		237,734.24
Sub-Total, 3000																					**6,774,018.29**
3011	4801	C	B										X			E		N	1		-1,314,671.09
3011	4801	C	B										X			E		N	1		-740,008.86
3011	4801	C	B										X			E		N	1		-4,481,604.09
3011	4801	C	E										X			E		N	1		361,899.62
3011	4801	C	E										X			E		N	1		399,710.00
3011	4801	C	E										X			E		N	1		3,927,629.01
3011	4802	D	B					DISC	BAL				X			E		N	1	N	534,751.38
3011	4802	D	B					DISC	BAL				X			E		N	1	N	706,926.57
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-81,443.43
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-679,187.45
3011	4881	C	E										X			E		N			1,918.60
3011	4901	C	B										X			E		N	1		-0.01
3011	4901	C	B										X			E		N	1		-237,734.24
3011	4901	C	E										X			E		N	1		0.02
3011	4901	C	E										X			E		N	1		168,869.10
3011	4901	C	E										X			E		N	1		0.01
3011	4902	C	E					DISC	BAL				X			E		N		N	378,109.22
3011	4902	C	E					DISC	BAL				X			E		N		N	289,477.95
3011	4902	C	E					DISC	BAL				X			E		N		N	767,276.29
Sub-Total, 3011																					**1,918.60**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-534,751.38
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-706,926.57
3020	4802	D	E					DISC	BAL				X			E		N	1	N	81,443.43
3020	4802	D	E					DISC	BAL				X			E		N	1	N	679,187.45
3020	4902	C	E					DISC	BAL				X			E		N		N	-378,109.22
3020	4902	C	E					DISC	BAL				X			E		N		N	-289,477.95
3020	4902	C	E					DISC	BAL				X			E		N		N	-767,276.29
Sub-Total, 3020																					**-1,915,910.53**
3041	4871	D	E										X			E		N			-195,209.98
3050	4801	C	E													E		N	1		361,899.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0949 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	1		399,710.00
3050	4801	C	E													E		N	1		3,927,629.01
3050	4871	D	E													E		N			-195,209.98
3050	4881	C	E													E		N			1,918.60
3050	4901	C	E													E		N	1		0.02
3050	4901	C	E													E		N	1		168,869.10
3050	4901	C	E													E		N	1		0.01
	Sub-Total, 3050																				**4,664,816.38**

3100, Obligated balance, start of year ==========
6,774,018.29

3200, Obligated balance, end of year ==========
4,664,816.38

BA & O, Net

4011	4802	D	B					DISC	BAL				X			E		N	1	N	534,751.38
4011	4802	D	B					DISC	BAL				X			E		N	1	N	706,926.57
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-81,443.43
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-679,187.45
4011	4902	C	E					DISC	BAL				X			E		N		N	378,109.22
4011	4902	C	E					DISC	BAL				X			E		N		N	289,477.95
4011	4902	C	E					DISC	BAL				X			E		N		N	767,276.29
	Sub-Total, 4011																				**1,915,910.53**

4020, Disc: Outlays, gross (total) ==========
1,915,910.53

4033	4972	D	E			X		DISC					X			E		N			-392.88

4040, Disc: Offsets against gross BA and outlays (total) ==========
-392.88

4052	4972	D	E			X		DISC					X			E		N			392.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Emerging and Zoonotic Infectious Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0949 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					====== 392.88
4080, Disc: Outlays, net																					========== 1,915,517.65
4190, Outlays, net (disc. and mand.)																					========== 1,915,517.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0950 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		516,452,874.80
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-90,910,309.30
0900	4901	C	E										X		U		Y	1		5,035,423.78
0900	4902	C	E					DISC		NEW			X		U		Y		N	225,758,280.72
Sub-Total, 0900																				**656,336,270.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,117,609,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,117,609,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,117,609,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,117,609,000.00
1940	4510	C	E		S										U		Y	1		-278,731,685.00
1940	4610	C	E		A										U		Y	1		-161,590,447.67
1940	4700	C	E		A										U		Y	1		-20,950,597.33
Sub-Total, 1940																				**-461,272,730.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0950 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		516,452,874.80
3010	4802	D	E					DISC		NEW			X			U		Y	1	N	-90,910,309.30
3010	4901	C	E										X			U		Y	1		5,035,423.78
3010	4902	C	E					DISC		NEW			X			U		Y		N	225,758,280.72
Sub-Total, 3010																					**656,336,270.00**
3020	4802	D	E					DISC		NEW			X			U		Y	1	N	90,910,309.30
3020	4902	C	E					DISC		NEW			X			U		Y		N	-225,758,280.72
Sub-Total, 3020																					**-134,847,971.42**
3050	4801	C	E													U		Y	1		516,452,874.80
3050	4901	C	E													U		Y	1		5,035,423.78
Sub-Total, 3050																					**521,488,298.58**
3200, Obligated balance, end of year																					========== 521,488,298.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,117,609,000.00

4010	4802	D	E					DISC		NEW			X			U		Y	1	N	-90,910,309.30
4010	4902	C	E					DISC		NEW			X			U		Y		N	225,758,280.72
Sub-Total, 4010																					**134,847,971.42**

4020, Disc: Outlays, gross (total)	========== 134,847,971.42
4070, Disc: Budget authority, net	========== 1,117,609,000.00
4080, Disc: Outlays, net	========== 134,847,971.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0950 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,117,609,000.00
4190, Outlays, net (disc. and mand.)																				134,847,971.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0950 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		542,286,485.93
3000	4901	C	B										X			E		N	1		5,528,561.19
Sub-Total, 3000																					**547,815,047.12**
3011	4801	C	B										X			E		N	1		-542,286,485.93
3011	4801	C	E										X			E		N	1		200,239,351.52
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-28,352,834.15
3011	4802	C	E					DISC	BAL				X			E		N	1	N	92,915,561.90
3011	4881	C	E										X			E		N			2,801,053.26
3011	4901	C	B										X			E		N	1		-5,528,561.19
3011	4901	C	E										X			E		N	1		1,286,075.35
3011	4902	C	E					DISC	BAL				X			E		N		N	281,726,892.50
Sub-Total, 3011																					**2,801,053.26**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	28,352,834.15
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-92,915,561.90
3020	4902	C	E					DISC	BAL				X			E		N		N	-281,726,892.50
Sub-Total, 3020																					**-346,289,620.25**
3041	4871	D	E										X			E		N			-1,944,371.19
3050	4801	C	E													E		N	1		200,239,351.52
3050	4871	D	E													E		N			-1,944,371.19
3050	4881	C	E													E		N			2,801,053.26
3050	4901	C	E													E		N	1		1,286,075.35
Sub-Total, 3050																					**202,382,108.94**
3100, Obligated balance, start of year																					========== 547,815,047.12
3200, Obligated balance, end of year																					========== 202,382,108.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0950 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-28,352,834.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	92,915,561.90
4011	4902	C	E					DISC	BAL				X		E		N		N	281,726,892.50
	Sub-Total, 4011																			**346,289,620.25**
	4020, Disc: Outlays, gross (total)																			========== 346,289,620.25
4033	4972	D	E			X		DISC					X		E		N			-1,207.01
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,207.01
4052	4972	D	E			X		DISC					X		E		N			1,207.01
	4060, Disc: Additional offsets against BA only (total)																			======== 1,207.01
	4080, Disc: Outlays, net																			========== 346,288,413.24
	4190, Outlays, net (disc. and mand.)																			========== 346,288,413.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0950 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		619,926.55
3000	4801	C	B										X			E		N	1		161,036,398.27
3000	4901	C	B										X			E		N	1		807,281.44
Sub-Total, 3000																					**162,463,606.26**
3011	4801	C	B										X			E		N	1		-619,926.55
3011	4801	C	B										X			E		N	1		-161,036,398.27
3011	4801	C	E										X			E		N	1		5,975.36
3011	4801	C	E										X			E		N	1		106,384,186.17
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-264,290.92
3011	4802	D	B					DISC	BAL				X			E		N	1	N	89,674,035.19
3011	4802	C	E					DISC	BAL				X			E		N	1	N	279,508.83
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-74,278,473.70
3011	4881	C	E										X			E		N			2,320.69
3011	4901	C	B										X			E		N	1		-807,281.44
3011	4901	C	E										X			E		N	1		659,915.19
3011	4901	C	E										X			E		N	1		18,559.88
3011	4902	C	E					DISC	BAL				X			E		N		N	580,173.40
3011	4902	C	E					DISC	BAL				X			E		N		N	39,404,016.86
Sub-Total, 3011																					**2,320.69**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	264,290.92
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-89,674,035.19
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-279,508.83
3020	4802	D	E					DISC	BAL				X			E		N	1	N	74,278,473.70
3020	4902	C	E					DISC	BAL				X			E		N		N	-580,173.40
3020	4902	C	E					DISC	BAL				X			E		N		N	-39,404,016.86
Sub-Total, 3020																					**-55,394,969.66**
3041	4871	D	E										X			E		N			-2,699,614.72
3050	4801	C	E													E		N	1		5,975.36
3050	4801	C	E													E		N	1		106,384,186.17
3050	4871	D	E													E		N			-2,699,614.72
3050	4881	C	E													E		N			2,320.69
3050	4901	C	E													E		N	1		659,915.19
3050	4901	C	E													E		N	1		18,559.88
Sub-Total, 3050																					**104,371,342.57**
3060	4221	D	B			F		DISC					X			E		N	1		-884,217.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0950 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-154,623.32
Sub-Total, 3060																				**-1,038,840.79**
3071	4221	D	B			F		DISC					X		E		N	1		884,217.47
3071	4221	D	E			F		DISC					X		E		N	1		-285,484.19
3071	4251	D	B			F		DISC					X		E		N	1		154,623.32
3071	4251	D	E			F		DISC					X		E		N	1		-18,559.88
Sub-Total, 3071																				**734,796.72**
3090	4221	D	E			F		DISC							E		N	1		-285,484.19
3090	4251	D	E			F		DISC							E		N	1		-18,559.88
Sub-Total, 3090																				**-304,044.07**
3100, Obligated balance, start of year																				========== 161,424,765.47
3200, Obligated balance, end of year																				========== 104,067,298.50

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-264,290.92
4011	4802	D	B					DISC	BAL				X		E		N	1	N	89,674,035.19
4011	4802	C	E					DISC	BAL				X		E		N	1	N	279,508.83
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-74,278,473.70
4011	4902	C	E					DISC	BAL				X		E		N		N	580,173.40
4011	4902	C	E					DISC	BAL				X		E		N		N	39,404,016.86
Sub-Total, 4011																				**55,394,969.66**
4020, Disc: Outlays, gross (total)																				========== 55,394,969.66
4030	4252	D	E			F		DISC					X		E		N			-734,796.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -734,796.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0950 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X			E		N			734,796.72

4060, Disc: Additional offsets against BA only (total) ========== 734,796.72

4080, Disc: Outlays, net ========== 54,660,172.94

4190, Outlays, net (disc. and mand.) ========== 54,660,172.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0950 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,984,477.17
3000	4901	C	B										X		E		N	1		542,304.15
Sub-Total, 3000																				**18,526,781.32**
3011	4801	C	B										X		E		N	1		-17,984,477.17
3011	4801	C	E										X		E		N	1		19,513,788.35
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,955,143.74
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-6,440,069.76
3011	4881	C	E										X		E		N			6,721.54
3011	4901	C	B										X		E		N	1		-542,304.15
3011	4901	C	E										X		E		N	1		408,006.85
3011	4902	C	E					DISC	BAL				X		E		N		N	3,089,912.14
Sub-Total, 3011																				**6,721.54**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,955,143.74
3020	4802	D	E					DISC	BAL				X		E		N	1	N	6,440,069.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,089,912.14
Sub-Total, 3020																				**1,395,013.88**
3041	4871	D	E										X		E		N			-1,610,753.90
3050	4801	C	E												E		N	1		19,513,788.35
3050	4871	D	E												E		N			-1,610,753.90
3050	4881	C	E												E		N			6,721.54
3050	4901	C	E												E		N	1		408,006.85
Sub-Total, 3050																				**18,317,762.84**
3100, Obligated balance, start of year																				========== 18,526,781.32
3200, Obligated balance, end of year																				========== 18,317,762.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0950 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	1,955,143.74
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-6,440,069.76
4011	4902	C	E					DISC	BAL				X			E		N		N	3,089,912.14
Sub-Total, 4011																					**-1,395,013.88**
4020, Disc: Outlays, gross (total)																					========== -1,395,013.88
4080, Disc: Outlays, net																					========== -1,395,013.88
4190, Outlays, net (disc. and mand.)																					========== -1,395,013.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0951 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		14,169,398.09
0900	4901	C	E										X		U		N	1		17,110.23
0900	4902	C	E					MAND		NEW			X		U		N		N	359,121.39
Sub-Total, 0900																				**14,545,629.71**

Budgetary Resources

1221	4170	D	E	P		F		MAND			75	0116	X		U		N			210,300,000.00
1260, BA: Mand: Appropriation (total)																				========== 210,300,000.00
1900, Budget authority total (disc. and mand.)																				========== 210,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 210,300,000.00
1941	4450	C	E												U		N	1		15,000,000.00
1941	4610	C	E		A										U		N	1		177,972,646.54
1941	4700	C	E		A										U		N	1		17,781,723.75
Sub-Total, 1941																				**210,754,370.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0951 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		14,169,398.09
3010	4901	C	E										X		U		N	1		17,110.23
3010	4902	C	E					MAND	NEW				X		U		N		N	359,121.39
Sub-Total, 3010																				**14,545,629.71**
3020	4902	C	E					MAND	NEW				X		U		N		N	-359,121.39
3050	4801	C	E												U		N	1		14,169,398.09
3050	4901	C	E												U		N	1		17,110.23
Sub-Total, 3050																				**14,186,508.32**
3200, Obligated balance, end of year																				========== 14,186,508.32

BA & O, Net

4090, Mand: Budget authority, gross																				========== 210,300,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	359,121.39
4110	4902	C	E					MAND	NEW				X		U		N		N	359,121.39
4160, Mand: Budget authority, net																				========== 210,300,000.00
4170, Mand: Outlays, net																				========== 359,121.39
4180, Budget authority, net (disc. and mand.)																				========== 210,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 359,121.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0951 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0951 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		78,748,637.89
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-2,895,507.83
0900	4901	C	E										X		U		Y	1		3,090,430.68
0900	4902	C	E					DISC		NEW			X		U		Y		N	66,271,026.32
Sub-Total, 0900																				**145,214,587.06**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		573,105,000.00
1160, BA: Disc: Appropriation (total)																				========== 573,105,000.00
1900, Budget authority total (disc. and mand.)																				========== 573,105,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 573,105,000.00
1940	4510	C	E		S										U		Y	1		-182,312,550.00
1940	4610	C	E		A										U		Y	1		-142,390,507.45
1940	4700	C	E		A										U		Y	1		-103,187,355.49
Sub-Total, 1940																				**-427,890,412.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0951 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		78,748,637.89
3010	4802	D	E					DISC		NEW			X			U		Y	1	N	-2,895,507.83
3010	4901	C	E										X			U		Y	1		3,090,430.68
3010	4902	C	E					DISC		NEW			X			U		Y		N	66,271,026.32
	Sub-Total, 3010																				**145,214,587.06**
3020	4802	D	E					DISC		NEW			X			U		Y	1	N	2,895,507.83
3020	4902	C	E					DISC		NEW			X			U		Y		N	-66,271,026.32
	Sub-Total, 3020																				**-63,375,518.49**
3050	4801	C	E													U		Y	1		78,748,637.89
3050	4901	C	E													U		Y	1		3,090,430.68
	Sub-Total, 3050																				**81,839,068.57**
3200, Obligated balance, end of year																					========== 81,839,068.57

BA & O, Net

4000, Disc: Budget authority, gross ========== 573,105,000.00

4010	4802	D	E					DISC		NEW			X			U		Y	1	N	-2,895,507.83
4010	4902	C	E					DISC		NEW			X			U		Y		N	66,271,026.32
	Sub-Total, 4010																				**63,375,518.49**

4020, Disc: Outlays, gross (total) ========== 63,375,518.49

4070, Disc: Budget authority, net ========== 573,105,000.00

4080, Disc: Outlays, net ========== 63,375,518.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0951 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 573,105,000.00
4190, Outlays, net (disc. and mand.)																					========== 63,375,518.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0951 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		10,131,421.13
3000	4801	C	B										X			E		N	1		286,650,757.05
3000	4801	C	B										X			E		N	1		118,435,793.07
3000	4901	C	B										X			E		N	1		12,836.80
3000	4901	C	B										X			E		N	1		30.00
3000	4901	C	B										X			E		N	1		3,704,943.86
Sub-Total, 3000																					**418,935,781.91**
3011	4801	C	B										X			E		N	1		-10,131,421.13
3011	4801	C	B										X			E		N	1		-286,650,757.05
3011	4801	C	B										X			E		N	1		-118,435,793.07
3011	4801	C	E										X			E		N	1		415,100.06
3011	4801	C	E										X			E		N	1		89,590,827.01
3011	4801	C	E										X			E		N	1		116,553,331.25
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,683,824.44
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-948,638.47
3011	4802	D	B					MAND	BAL				X			E		N	1	N	15,382,028.17
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,019,570.74
3011	4802	C	E					DISC	BAL				X			E		N	1	N	43,432,033.14
3011	4802	D	E					MAND	BAL				X			E		N	1	N	-11,665,215.50
3011	4881	C	E										X			E		N			10,109.91
3011	4881	C	E										X			E		N			688,630.81
3011	4901	C	B										X			E		N	1		-12,836.80
3011	4901	C	B										X			E		N	1		-30.00
3011	4901	C	B										X			E		N	1		-3,704,943.86
3011	4901	C	E										X			E		N	1		12,194.96
3011	4901	C	E										X			E		N	1		2,812,211.09
3011	4901	C	E										X			E		N	1		643,840.74
3011	4902	C	E					MAND	BAL				X			E		N		N	24,484,342.65
3011	4902	C	E					DISC	BAL				X			E		N		N	9,646,030.64
3011	4902	C	E					DISC	BAL				X			E		N		N	133,241,949.87
Sub-Total, 3011																					**698,740.72**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	5,683,824.44
3020	4802	C	B					DISC	BAL				X			E		N	1	N	948,638.47
3020	4802	D	B					MAND	BAL				X			E		N	1	N	-15,382,028.17
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,019,570.74
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-43,432,033.14
3020	4802	D	E					MAND	BAL				X			E		N	1	N	11,665,215.50
3020	4902	C	E					MAND	BAL				X			E		N		N	-24,484,342.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0951 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,646,030.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-133,241,949.87
Sub-Total, 3020																				**-208,908,276.80**
3041	4871	D	E										X		E		N			-1,146,874.66
3050	4801	C	E												E		N	1		415,100.06
3050	4801	C	E												E		N	1		89,590,827.01
3050	4801	C	E												E		N	1		116,553,331.25
3050	4871	D	E												E		N			-1,146,874.66
3050	4881	C	E												E		N			10,109.91
3050	4881	C	E												E		N			688,630.81
3050	4901	C	E												E		N	1		12,194.96
3050	4901	C	E												E		N	1		2,812,211.09
3050	4901	C	E												E		N	1		643,840.74
Sub-Total, 3050																				**209,579,371.17**
3100, Obligated balance, start of year																				========== 418,935,781.91
3200, Obligated balance, end of year																				========== 209,579,371.17

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,683,824.44
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-948,638.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,019,570.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	43,432,033.14
4011	4902	C	E					DISC	BAL				X		E		N		N	9,646,030.64
4011	4902	C	E					DISC	BAL				X		E		N		N	133,241,949.87
Sub-Total, 4011																				**180,707,121.48**
4020, Disc: Outlays, gross (total)																				========== 180,707,121.48
4030	4222	D	B			F		DISC					X		E		N	1		11,080,059.60
4030	4222	D	E			F		DISC					X		E		N	1		-1,434,670.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0951 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-9,645,388.80
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-654.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -654.40
4052	4222	D	B			F		DISC					X		E		N	1		-11,080,059.60
4052	4222	D	E			F		DISC					X		E		N	1		1,434,670.80
4052	4252	D	E			F		DISC					X		E		N			9,645,388.80
4052	4972	D	E			X		DISC					X		E		N			654.40
Sub-Total, 4052																				**654.40**
4060, Disc: Additional offsets against BA only (total)																				====== 654.40
4080, Disc: Outlays, net																				========== 180,706,467.08
4101	4802	D	B					MAND	BAL				X		E		N	1	N	15,382,028.17
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-11,665,215.50
4101	4902	C	E					MAND	BAL				X		E		N		N	24,484,342.65
Sub-Total, 4101																				**28,201,155.32**
4110	4802	D	B					MAND	BAL				X		E		N	1	N	15,382,028.17
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-11,665,215.50
4110	4902	C	E					MAND	BAL				X		E		N		N	24,484,342.65
Sub-Total, 4110																				**28,201,155.32**
4170, Mand: Outlays, net																				========== 28,201,155.32
4190, Outlays, net (disc. and mand.)																				========== 208,907,622.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0951 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		426,518.46
3000	4801	C	B										X		E			N	1		73,729,061.15
3000	4901	C	B										X		E			N	1		257,078.83
3000	4901	C	B										X		E			N	1		96,275.06
Sub-Total, 3000																					**74,508,933.50**
3011	4801	C	B										X		E			N	1		-426,518.46
3011	4801	C	B										X		E			N	1		-73,729,061.15
3011	4801	C	E										X		E			N	1		96,908.07
3011	4801	C	E										X		E			N	1		55,027,209.84
3011	4802	D	B					DISC	BAL				X		E			N	1	N	24,531,723.49
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-130,175.92
3011	4802	C	E					DISC	BAL				X		E			N	1	N	142,499.60
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-39,056,762.79
3011	4881	C	E										X		E			N			4,891.04
3011	4901	C	B										X		E			N	1		-257,078.83
3011	4901	C	B										X		E			N	1		-96,275.06
3011	4901	C	E										X		E			N	1		5,610.67
3011	4901	C	E										X		E			N	1		1,213,054.55
3011	4902	C	E					DISC	BAL				X		E			N		N	407,951.10
3011	4902	C	E					DISC	BAL				X		E			N		N	32,270,914.89
Sub-Total, 3011																					**4,891.04**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-24,531,723.49
3020	4802	C	B					DISC	BAL				X		E			N	1	N	130,175.92
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-142,499.60
3020	4802	D	E					DISC	BAL				X		E			N	1	N	39,056,762.79
3020	4902	C	E					DISC	BAL				X		E			N		N	-407,951.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-32,270,914.89
Sub-Total, 3020																					**-18,166,150.37**
3041	4871	D	E										X		E			N			-129,133.69
3050	4801	C	E												E			N	1		96,908.07
3050	4801	C	E												E			N	1		55,027,209.84
3050	4871	D	E												E			N			-129,133.69
3050	4881	C	E												E			N			4,891.04
3050	4901	C	E												E			N	1		5,610.67
3050	4901	C	E												E			N	1		1,213,054.55
Sub-Total, 3050																					**56,218,540.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0951 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-556,694.38
3060	4251	D	B			F		DISC					X		E		N	1		-14,000.16
Sub-Total, 3060																				**-570,694.54**
3071	4221	D	B			F		DISC					X		E		N	1		556,694.38
3071	4221	D	E			F		DISC					X		E		N	1		-239,407.67
3071	4251	D	B			F		DISC					X		E		N	1		14,000.16
3071	4251	D	E			F		DISC					X		E		N	1		-331,286.87
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-239,407.67
3090	4251	D	E			F		DISC							E		N	1		-331,286.87
Sub-Total, 3090																				**-570,694.54**
3100, Obligated balance, start of year																				========== 73,938,238.96
3200, Obligated balance, end of year																				========== 55,647,845.94

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	24,531,723.49
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-130,175.92
4011	4802	C	E					DISC	BAL				X		E		N	1	N	142,499.60
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-39,056,762.79
4011	4902	C	E					DISC	BAL				X		E		N		N	407,951.10
4011	4902	C	E					DISC	BAL				X		E		N		N	32,270,914.89
Sub-Total, 4011																				**18,166,150.37**
4020, Disc: Outlays, gross (total)																				========== 18,166,150.37
4080, Disc: Outlays, net																				========== 18,166,150.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0951 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 18,166,150.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0951 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		373,379.44
3000	4801	C	B										X		E		N	1		26,896,884.54
3000	4901	C	B										X		E		N	1		870,247.72
3000	4901	C	B										X		E		N	1		75,590.43
Sub-Total, 3000																				**28,216,102.13**
3011	4801	C	B										X		E		N	1		-373,379.44
3011	4801	C	B										X		E		N	1		-26,896,884.54
3011	4801	C	E										X		E		N	1		246,840.15
3011	4801	C	E										X		E		N	1		23,412,107.01
3011	4802	D	B					DISC	BAL				X		E		N	1	N	8,286,648.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,939.43
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-7,673,794.01
3011	4881	C	E										X		E		N			450.48
3011	4901	C	B										X		E		N	1		-870,247.72
3011	4901	C	B										X		E		N	1		-75,590.43
3011	4901	C	E										X		E		N	1		50,166.83
3011	4901	C	E										X		E		N	1		794,486.99
3011	4902	C	E					DISC	BAL				X		E		N		N	2,947,683.33
3011	4902	C	E					DISC	BAL				X		E		N		N	153,902.32
Sub-Total, 3011																				**450.48**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-8,286,648.94
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,939.43
3020	4802	D	E					DISC	BAL				X		E		N	1	N	7,673,794.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,947,683.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-153,902.32
Sub-Total, 3020																				**-3,712,501.15**
3041	4871	D	E										X		E		N			-2,323,082.50
3050	4801	C	E												E		N	1		246,840.15
3050	4801	C	E												E		N	1		23,412,107.01
3050	4871	D	E												E		N			-2,323,082.50
3050	4881	C	E												E		N			450.48
3050	4901	C	E												E		N	1		50,166.83
3050	4901	C	E												E		N	1		794,486.99
Sub-Total, 3050																				**22,180,968.96**
3060	4221	D	B			F		DISC					X		E		N	1		-375,318.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0951 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		375,318.87
3071	4221	D	E			F		DISC					X		E		N	1		-246,840.15
3071	4251	D	E			F		DISC					X		E		N	1		-16,927.42
	Sub-Total, 3071																			**111,551.30**
3090	4221	D	E			F		DISC							E		N	1		-246,840.15
3090	4251	D	E			F		DISC							E		N	1		-16,927.42
	Sub-Total, 3090																			**-263,767.57**
3100, Obligated balance, start of year																				========== 27,840,783.26
3200, Obligated balance, end of year																				========== 21,917,201.39

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	8,286,648.94
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,939.43
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-7,673,794.01
4011	4902	C	E					DISC	BAL				X		E		N		N	2,947,683.33
4011	4902	C	E					DISC	BAL				X		E		N		N	153,902.32
	Sub-Total, 4011																			**3,712,501.15**
4020, Disc: Outlays, gross (total)																				========== 3,712,501.15
4030	4252	D	E			F		DISC					X		E		N			-111,551.30
4033	4972	D	E			X		DISC					X		E		N			-2,245.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -113,796.74
4052	4252	D	E			F		DISC					X		E		N			111,551.30
4052	4972	D	E			X		DISC					X		E		N			2,245.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Immunization and Respiratory Diseases
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0951 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**113,796.74**
4060, Disc: Additional offsets against BA only (total)																				========== 113,796.74
4080, Disc: Outlays, net																				========== 3,598,704.41
4190, Outlays, net (disc. and mand.)																				========== 3,598,704.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Injury Prevention and Control
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0952 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		44,560,932.24
0900	4802	D	E					DISC		NEW			X			U		Y	1	N	-8,785,406.21
0900	4901	C	E										X			U		Y	1		918,261.06
0900	4902	C	E					DISC		NEW			X			U		Y		N	26,835,661.21
	Sub-Total, 0900																				**63,529,448.30**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		170,447,000.00
1160, BA: Disc: Appropriation (total)																					========== 170,447,000.00
1900, Budget authority total (disc. and mand.)																					========== 170,447,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 170,447,000.00
1940	4510	C	E		S											U		Y	1		-66,474,330.00
1940	4610	C	E		A											U		Y	1		-34,692,494.34
1940	4700	C	E		A											U		Y	1		-5,750,727.36
	Sub-Total, 1940																				**-106,917,551.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Injury Prevention and Control
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0952 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		44,560,932.24
3010	4802	D	E					DISC		NEW			X		U		Y	1	N	-8,785,406.21
3010	4901	C	E										X		U		Y	1		918,261.06
3010	4902	C	E					DISC		NEW			X		U		Y		N	26,835,661.21
Sub-Total, 3010																				**63,529,448.30**
3020	4802	D	E					DISC		NEW			X		U		Y	1	N	8,785,406.21
3020	4902	C	E					DISC		NEW			X		U		Y		N	-26,835,661.21
Sub-Total, 3020																				**-18,050,255.00**
3050	4801	C	E												U		Y	1		44,560,932.24
3050	4901	C	E												U		Y	1		918,261.06
Sub-Total, 3050																				**45,479,193.30**
3200, Obligated balance, end of year																				========== 45,479,193.30

BA & O, Net

4000, Disc: Budget authority, gross																				========== 170,447,000.00
4010	4802	D	E					DISC		NEW			X		U		Y	1	N	-8,785,406.21
4010	4902	C	E					DISC		NEW			X		U		Y		N	26,835,661.21
Sub-Total, 4010																				**18,050,255.00**
4020, Disc: Outlays, gross (total)																				========== 18,050,255.00
4070, Disc: Budget authority, net																				========== 170,447,000.00
4080, Disc: Outlays, net																				========== 18,050,255.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Injury Prevention and Control
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0952 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 170,447,000.00
4190, Outlays, net (disc. and mand.)																					========== 18,050,255.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Injury Prevention and Control
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0952 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		88,206,367.75
3000	4901	C	B										X		E		N	1		858,500.35
Sub-Total, 3000																				**89,064,868.10**
3011	4801	C	B										X		E		N	1		-88,206,367.75
3011	4801	C	E										X		E		N	1		53,085,582.27
3011	4802	D	B					DISC	BAL				X		E		N	1	N	12,791,274.63
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-655,019.60
3011	4881	C	E										X		E		N			690,617.65
3011	4901	C	B										X		E		N	1		-858,500.35
3011	4901	C	E										X		E		N	1		146,100.86
3011	4902	C	E					DISC	BAL				X		E		N		N	23,696,929.94
Sub-Total, 3011																				**690,617.65**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-12,791,274.63
3020	4802	D	E					DISC	BAL				X		E		N	1	N	655,019.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,696,929.94
Sub-Total, 3020																				**-35,833,184.97**
3041	4871	D	E										X		E		N			-1,170,564.54
3050	4801	C	E												E		N	1		53,085,582.27
3050	4871	D	E												E		N			-1,170,564.54
3050	4881	C	E												E		N			690,617.65
3050	4901	C	E												E		N	1		146,100.86
Sub-Total, 3050																				**52,751,736.24**
3100, Obligated balance, start of year																				========== 89,064,868.10
3200, Obligated balance, end of year																				========== 52,751,736.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Injury Prevention and Control
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0952 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	12,791,274.63
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-655,019.60
4011	4902	C	E					DISC	BAL				X		E		N		N	23,696,929.94
	Sub-Total, 4011																			**35,833,184.97**
	4020, Disc: Outlays, gross (total)																			========== 35,833,184.97
4033	4972	D	E			X		DISC					X		E		N			-215.41
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -215.41
4052	4972	D	E			X		DISC					X		E		N			215.41
	4060, Disc: Additional offsets against BA only (total)																			====== 215.41
	4080, Disc: Outlays, net																			========== 35,832,969.56
	4190, Outlays, net (disc. and mand.)																			========== 35,832,969.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Injury Prevention and Control
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0952 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,517,000.23
3000	4901	D	B										X		E		N	1		-8,593.29
Sub-Total, 3000																				**18,508,406.94**
3011	4801	C	B										X		E		N	1		-18,517,000.23
3011	4801	C	E										X		E		N	1		9,395,647.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,829,999.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	706,054.99
3011	4881	C	E										X		E		N			48,112.19
3011	4901	D	B										X		E		N	1		8,593.29
3011	4901	D	E										X		E		N	1		-24,999.70
3011	4902	C	E					DISC	BAL				X		E		N		N	11,261,703.48
Sub-Total, 3011																				**48,112.19**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,829,999.59
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-706,054.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,261,703.48
Sub-Total, 3020																				**-9,137,758.88**
3041	4871	D	E										X		E		N			-116,861.40
3050	4801	C	E												E		N	1		9,395,647.76
3050	4871	D	E												E		N			-116,861.40
3050	4881	C	E												E		N			48,112.19
3050	4901	D	E												E		N	1		-24,999.70
Sub-Total, 3050																				**9,301,898.85**
3100, Obligated balance, start of year																				========== 18,508,406.94
3200, Obligated balance, end of year																				========== 9,301,898.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Injury Prevention and Control
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0952 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,829,999.59
4011	4802	C	E					DISC	BAL				X			E		N	1	N	706,054.99
4011	4902	C	E					DISC	BAL				X			E		N		N	11,261,703.48
	Sub-Total, 4011																				**9,137,758.88**
	4020, Disc: Outlays, gross (total)																				========== 9,137,758.88
	4080, Disc: Outlays, net																				========== 9,137,758.88
	4190, Outlays, net (disc. and mand.)																				========== 9,137,758.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Injury Prevention and Control
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0952 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,175,637.16
3000	4901	C	B										X		E		N	1		165,934.18
Sub-Total, 3000																				**6,341,571.34**
3011	4801	C	B										X		E		N	1		-6,175,637.16
3011	4801	C	E										X		E		N	1		5,665,203.61
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,157,990.04
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,093,860.92
3011	4901	C	B										X		E		N	1		-165,934.18
3011	4901	C	E										X		E		N	1		131,952.18
3011	4902	C	E					DISC	BAL				X		E		N		N	1,480,286.43
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,157,990.04
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,093,860.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,480,286.43
Sub-Total, 3020																				**-544,415.55**
3041	4871	D	E										X		E		N			-859,332.00
3050	4801	C	E												E		N	1		5,665,203.61
3050	4871	D	E												E		N			-859,332.00
3050	4901	C	E												E		N	1		131,952.18
Sub-Total, 3050																				**4,937,823.79**

3100, Obligated balance, start of year ==========
6,341,571.34

3200, Obligated balance, end of year ==========
4,937,823.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Injury Prevention and Control
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0952 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	1,157,990.04
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-2,093,860.92
4011	4902	C	E					DISC	BAL				X			E		N		N	1,480,286.43
	Sub-Total, 4011																				**544,415.55**
	4020, Disc: Outlays, gross (total)																				========== 544,415.55
	4080, Disc: Outlays, net																				========== 544,415.55
	4190, Outlays, net (disc. and mand.)																				========== 544,415.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0953 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		31,097.25
0900	4801	C	E										X		U		Y	1		17,408,277.45
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	163,061.92
0900	4901	C	E										X		U		Y	1		4,442.35
0900	4901	C	E										X		U		Y	1		4,298,528.07
0900	4902	C	E					DISC		NEW			X		U		Y		N	96,985.97
0900	4902	C	E					DISC		NEW			X		U		Y		N	71,841,365.52
	Sub-Total, 0900																			**93,843,758.53**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		334,863,000.00
1160, BA: Disc: Appropriation (total)																				========== 334,863,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		415,405.70
1701	4251	D	E			F		DISC					X		U		Y	1		101,428.32
	Sub-Total, 1701																			**516,834.02**
1750, BA: Disc: Spending auth: Total																				========== 516,834.02
1900, Budget authority total (disc. and mand.)																				========== 335,379,834.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 335,379,834.02
1940	4510	C	E		A										U		Y	1		-57,393.73
1940	4510	C	E		S										U		Y	1		-172,863,000.00
1940	4610	C	E		A										U		Y	1		-326,914.72
1940	4610	C	E		A										U		Y	1		-61,931,753.44
1940	4700	C	E		A										U		Y	1		-6,357,013.60
	Sub-Total, 1940																			**-241,536,075.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0953 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		31,097.25
3010	4801	C	E										X		U			Y	1		17,408,277.45
3010	4802	C	E					DISC	NEW				X		U			Y	1	N	163,061.92
3010	4901	C	E										X		U			Y	1		4,442.35
3010	4901	C	E										X		U			Y	1		4,298,528.07
3010	4902	C	E					DISC	NEW				X		U			Y		N	96,985.97
3010	4902	C	E					DISC	NEW				X		U			Y		N	71,841,365.52
Sub-Total, 3010																					**93,843,758.53**
3020	4802	C	E					DISC	NEW				X		U			Y	1	N	-163,061.92
3020	4902	C	E					DISC	NEW				X		U			Y		N	-96,985.97
3020	4902	C	E					DISC	NEW				X		U			Y		N	-71,841,365.52
Sub-Total, 3020																					**-72,101,413.41**
3050	4801	C	E												U			Y	1		31,097.25
3050	4801	C	E												U			Y	1		17,408,277.45
3050	4901	C	E												U			Y	1		4,442.35
3050	4901	C	E												U			Y	1		4,298,528.07
Sub-Total, 3050																					**21,742,345.12**
3070	4221	D	E			F		DISC					X		U			Y	1		-415,405.70
3070	4251	D	E			F		DISC					X		U			Y	1		-101,428.32
Sub-Total, 3070																					**-516,834.02**
3090	4221	D	E			F		DISC							U			Y	1		-415,405.70
3090	4251	D	E			F		DISC							U			Y	1		-101,428.32
Sub-Total, 3090																					**-516,834.02**
3200, Obligated balance, end of year																					**==========**
																					21,225,511.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0953 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 335,379,834.02
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	163,061.92
4010	4902	C	E					DISC		NEW			X		U		Y		N	96,985.97
4010	4902	C	E					DISC		NEW			X		U		Y		N	71,841,365.52
Sub-Total, 4010																				**72,101,413.41**
4020, Disc: Outlays, gross (total)																				========== 72,101,413.41
4050	4221	D	E			F		DISC					X		U		Y	1		-415,405.70
4050	4251	D	E			F		DISC					X		U		Y	1		-101,428.32
Sub-Total, 4050																				**-516,834.02**
4060, Disc: Additional offsets against BA only (total)																				========== -516,834.02
4070, Disc: Budget authority, net																				========== 334,863,000.00
4080, Disc: Outlays, net																				========== 72,101,413.41
4180, Budget authority, net (disc. and mand.)																				========== 334,863,000.00
4190, Outlays, net (disc. and mand.)																				========== 72,101,413.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0953 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		65,250,898.21
3000	4801	C	B										X		E			N	1		64,787,703.18
3000	4901	C	B										X		E			N	1		1,451,618.33
3000	4901	C	B										X		E			N	1		3,320,169.40
Sub-Total, 3000																					**134,810,389.12**
3011	4801	C	B										X		E			N	1		-65,250,898.21
3011	4801	C	B										X		E			N	1		-64,787,703.18
3011	4801	C	E										X		E			N	1		37,446,217.99
3011	4801	C	E										X		E			N	1		44,538,726.04
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,509,688.29
3011	4802	D	B					DISC	BAL				X		E			N	1	N	5,907,655.94
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-20,067.85
3011	4802	C	E					DISC	BAL				X		E			N	1	N	8,720,218.89
3011	4881	C	E										X		E			N			90,018.80
3011	4881	C	E										X		E			N			321,848.29
3011	4901	C	B										X		E			N	1		-1,451,618.33
3011	4901	C	B										X		E			N	1		-3,320,169.40
3011	4901	C	E										X		E			N	1		457,657.50
3011	4901	C	E										X		E			N	1		83,733.60
3011	4902	C	E					DISC	BAL				X		E			N		N	24,779,604.03
3011	4902	C	E					DISC	BAL				X		E			N		N	14,406,331.27
Sub-Total, 3011																					**411,867.09**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,509,688.29
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-5,907,655.94
3020	4802	D	E					DISC	BAL				X		E			N	1	N	20,067.85
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-8,720,218.89
3020	4902	C	E					DISC	BAL				X		E			N		N	-24,779,604.03
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,406,331.27
Sub-Total, 3020																					**-52,284,053.99**
3041	4871	D	E										X		E			N			-674,002.70
3050	4801	C	E												E			N	1		37,446,217.99
3050	4801	C	E												E			N	1		44,538,726.04
3050	4871	D	E												E			N			-674,002.70
3050	4881	C	E												E			N			90,018.80
3050	4881	C	E												E			N			321,848.29
3050	4901	C	E												E			N	1		457,657.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0953 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		83,733.60
Sub-Total, 3050																				**82,264,199.52**
3060	4221	C	B			F		DISC					X		E		N	1		82.01
3071	4221	C	B			F		DISC					X		E		N	1		-82.01
3071	4221	C	E			F		DISC					X		E		N	1		82.01
3071	4251	C	E			F		DISC					X		E		N	1		45,550.78
Sub-Total, 3071																				**45,550.78**
3090	4221	C	E			F		DISC							E		N	1		82.01
3090	4251	C	E			F		DISC							E		N	1		45,550.78
Sub-Total, 3090																				**45,632.79**
3100, Obligated balance, start of year																				========== 134,810,471.13
3200, Obligated balance, end of year																				========== 82,309,832.31

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,509,688.29
4011	4802	D	B					DISC	BAL				X		E		N	1	N	5,907,655.94
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-20,067.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,720,218.89
4011	4902	C	E					DISC	BAL				X		E		N		N	24,779,604.03
4011	4902	C	E					DISC	BAL				X		E		N		N	14,406,331.27
Sub-Total, 4011																				**52,284,053.99**
4020, Disc: Outlays, gross (total)																				========== 52,284,053.99
4030	4222	D	B			F		DISC					X		E		N	1		66,297,473.48
4030	4222	D	E			F		DISC					X		E		N	1		-53,259,026.94
4030	4252	D	E			F		DISC					X		E		N			-13,083,997.32
Sub-Total, 4030																				**-45,550.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0953 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-357.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,907.78
4052	4222	D	B			F		DISC					X		E		N	1		-66,297,473.48
4052	4222	D	E			F		DISC					X		E		N	1		53,259,026.94
4052	4252	D	E			F		DISC					X		E		N			13,083,997.32
4052	4972	D	E			X		DISC					X		E		N			357.00
Sub-Total, 4052																				**45,907.78**
4060, Disc: Additional offsets against BA only (total)																				========= 45,907.78
4080, Disc: Outlays, net																				========== 52,238,146.21
4190, Outlays, net (disc. and mand.)																				========== 52,238,146.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0953 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		11,084,274.30
3000	4801	C	B										X		E			N	1		18,603,409.99
3000	4901	C	B										X		E			N	1		57,097.87
3000	4901	C	B										X		E			N	1		41,289.58
Sub-Total, 3000																					**29,786,071.74**
3011	4801	C	B										X		E			N	1		-11,084,274.30
3011	4801	C	B										X		E			N	1		-18,603,409.99
3011	4801	C	E										X		E			N	1		9,948,014.83
3011	4801	C	E										X		E			N	1		8,553,864.73
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-6,802,697.03
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-14,641,548.06
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-198,575.79
3011	4802	C	E					DISC	BAL				X		E			N	1	N	5,798,001.88
3011	4881	C	E										X		E			N			443.77
3011	4901	C	B										X		E			N	1		-57,097.87
3011	4901	C	B										X		E			N	1		-41,289.58
3011	4901	C	E										X		E			N	1		46,270.67
3011	4901	C	E										X		E			N	1		43,742.03
3011	4902	C	E					DISC	BAL				X		E			N		N	8,150,888.13
3011	4902	C	E					DISC	BAL				X		E			N		N	18,888,110.35
3011	4982	C	E					DISC	BAL				X		E			N	1	N	156,934.39
Sub-Total, 3011																					**157,378.16**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	6,802,697.03
3020	4802	C	B					DISC	BAL				X		E			N	1	N	14,641,548.06
3020	4802	D	E					DISC	BAL				X		E			N	1	N	198,575.79
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-5,798,001.88
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,150,888.13
3020	4902	C	E					DISC	BAL				X		E			N		N	-18,888,110.35
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-156,934.39
Sub-Total, 3020																					**-11,351,113.87**
3041	4871	D	E										X		E			N			-255,633.03
3050	4801	C	E												E			N	1		9,948,014.83
3050	4801	C	E												E			N	1		8,553,864.73
3050	4871	D	E												E			N			-255,633.03
3050	4881	C	E												E			N			443.77
3050	4901	C	E												E			N	1		46,270.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0953 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		43,742.03
Sub-Total, 3050																				**18,336,703.00**
3060	4221	D	B			F		DISC					X		E		N	1		-33,244,958.05
3060	4251	D	B			F		DISC					X		E		N	1		-147,411.85
Sub-Total, 3060																				**-33,392,369.90**
3071	4221	D	B			F		DISC					X		E		N	1		33,244,958.05
3071	4221	D	E			F		DISC					X		E		N	1		-14,351,866.61
3071	4251	D	B			F		DISC					X		E		N	1		147,411.85
3071	4251	C	E			F		DISC					X		E		N	1		2,603,830.25
Sub-Total, 3071																				**21,644,333.54**
3090	4221	D	E			F		DISC							E		N	1		-14,351,866.61
3090	4251	C	E			F		DISC							E		N	1		2,603,830.25
Sub-Total, 3090																				**-11,748,036.36**
3100, Obligated balance, start of year																				========== -3,606,298.16
3200, Obligated balance, end of year																				========== 6,588,666.64

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,802,697.03
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,641,548.06
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-198,575.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,798,001.88
4011	4902	C	E					DISC	BAL				X		E		N		N	8,150,888.13
4011	4902	C	E					DISC	BAL				X		E		N		N	18,888,110.35
4011	4982	C	E					DISC	BAL				X		E		N	1	N	156,934.39
Sub-Total, 4011																				**11,351,113.87**
4020, Disc: Outlays, gross (total)																				========== 11,351,113.87
4030	4252	D	E			F		DISC					X		E		N			-21,801,267.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0953 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X			E		N			-250.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -21,801,517.93
4052	4252	D	E			F		DISC					X			E		N			21,801,267.93
4052	4972	D	E			X		DISC					X			E		N			250.00
Sub-Total, 4052																					**21,801,517.93**
4060, Disc: Additional offsets against BA only (total)																					========== 21,801,517.93
4080, Disc: Outlays, net																					========== -10,450,404.06
4190, Outlays, net (disc. and mand.)																					========== -10,450,404.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0953 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,001,891.36
3000	4801	C	B										X			E		N	1		5,871,563.94
3000	4901	C	B										X			E		N	1		422,147.16
3000	4901	C	B										X			E		N	1		93,307.13
Sub-Total, 3000																					**11,388,909.59**
3011	4801	C	B										X			E		N	1		-5,001,891.36
3011	4801	C	B										X			E		N	1		-5,871,563.94
3011	4801	C	E										X			E		N	1		4,726,206.58
3011	4801	C	E										X			E		N	1		4,031,636.65
3011	4802	D	B					DISC	BAL				X			E		N	1	N	843,617.34
3011	4802	D	B					DISC	BAL				X			E		N	1	N	2,858,205.44
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-3,019,690.95
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-2,242,367.34
3011	4881	C	E										X			E		N			1,348.03
3011	4901	C	B										X			E		N	1		-422,147.16
3011	4901	C	B										X			E		N	1		-93,307.13
3011	4901	C	E										X			E		N	1		45,011.37
3011	4901	C	E										X			E		N	1		412,594.58
3011	4902	C	E					DISC	BAL				X			E		N		N	2,417,300.47
3011	4902	C	E					DISC	BAL				X			E		N		N	1,316,395.45
Sub-Total, 3011																					**1,348.03**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-843,617.34
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-2,858,205.44
3020	4802	D	E					DISC	BAL				X			E		N	1	N	3,019,690.95
3020	4802	D	E					DISC	BAL				X			E		N	1	N	2,242,367.34
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,417,300.47
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,316,395.45
Sub-Total, 3020																					**-2,173,460.41**
3041	4871	D	E										X			E		N			-78,888.41
3050	4801	C	E													E		N	1		4,726,206.58
3050	4801	C	E													E		N	1		4,031,636.65
3050	4871	D	E													E		N			-78,888.41
3050	4881	C	E													E		N			1,348.03
3050	4901	C	E													E		N	1		45,011.37
3050	4901	C	E													E		N	1		412,594.58
Sub-Total, 3050																					**9,137,908.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0953 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-4,158,274.02
3060	4251	D	B			F		DISC					X		E		N	1		-57,387.78
Sub-Total, 3060																				**-4,215,661.80**
3071	4221	D	B			F		DISC					X		E		N	1		4,158,274.02
3071	4221	D	E			F		DISC					X		E		N	1		-1,789,269.31
3071	4251	D	B			F		DISC					X		E		N	1		57,387.78
3071	4251	D	E			F		DISC					X		E		N	1		-57,387.78
Sub-Total, 3071																				**2,369,004.71**
3090	4221	D	E			F		DISC							E		N	1		-1,789,269.31
3090	4251	D	E			F		DISC							E		N	1		-57,387.78
Sub-Total, 3090																				**-1,846,657.09**
3100, Obligated balance, start of year																				========== 7,173,247.79
3200, Obligated balance, end of year																				========== 7,291,251.71

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	843,617.34
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,858,205.44
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,019,690.95
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,242,367.34
4011	4902	C	E					DISC	BAL				X		E		N		N	2,417,300.47
4011	4902	C	E					DISC	BAL				X		E		N		N	1,316,395.45
Sub-Total, 4011																				**2,173,460.41**
4020, Disc: Outlays, gross (total)																				========== 2,173,460.41
4030	4252	D	E			F		DISC					X		E		N			-2,369,004.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,369,004.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: National Institute for Occupational Safety and Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0953 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X			E		N			2,369,004.71
4060, Disc: Additional offsets against BA only (total)																					========== 2,369,004.71
4080, Disc: Outlays, net																					========== -195,544.30
4190, Outlays, net (disc. and mand.)																					========== -195,544.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Energy Employees Occupational Illness Compensation Program
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0954 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-15,742,969.22
0900	4801	C	E										X		U		N	1		27,994,383.96
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-4,998,051.49
0900	4802	C	E					MAND	BAL				X		U		N	1	N	535,964.27
0900	4802	C	E					MAND	NEW				X		U		N	1	N	2,991,634.53
0900	4881	C	E										X		U		N			4,117.03
0900	4901	C	B										X		U		N	1		-230,979.99
0900	4901	C	E										X		U		N	1		211,751.30
0900	4902	C	E					MAND	NEW				X		U		N		N	13,267,474.95
0900	4902	C	E					MAND	BAL				X		U		N		N	15,215,929.08
Sub-Total, 0900																				**39,249,254.42**

Budgetary Resources

1000	4201	D	B												U		N	1		21,404,679.62
1000	4801	C	B										X		U		N	1		-15,742,969.22
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-4,998,051.49
1000	4901	C	B										X		U		N	1		-230,979.99
Sub-Total, 1000																				**432,678.92**
1021	4871	D	E										X		U		N			309,845.64
1050, Unob Bal: Unobligated balance (total)																				========== 742,524.56
1200	4119	D	E	P				MAND					X		U		N	1		55,358,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-5,259,010.00
1230	4393	C	E	P				MAND		SEQ			X		U		N	1	N	-41,104.50
Sub-Total, 1230																				**-5,300,114.50**
1260, BA: Mand: Appropriation (total)																				========== 50,057,885.50
1900, Budget authority total (disc. and mand.)																				========== 50,057,885.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Energy Employees Occupational Illness Compensation Program
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0954 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,800,410.06
1941	4610	C	E		A										U		N	1		11,531,155.64
1941	4700	C	E		A										U		N	1		20,000.00
Sub-Total, 1941																				**11,551,155.64**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		15,742,969.22
3000	4901	C	B										X		U		N	1		230,979.99
Sub-Total, 3000																				**15,973,949.21**
3010	4801	C	B										X		U		N	1		-15,742,969.22
3010	4801	C	E										X		U		N	1		27,994,383.96
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-4,998,051.49
3010	4802	C	E					MAND	BAL				X		U		N	1	N	535,964.27
3010	4802	C	E					MAND	NEW				X		U		N	1	N	2,991,634.53
3010	4881	C	E										X		U		N			4,117.03
3010	4901	C	B										X		U		N	1		-230,979.99
3010	4901	C	E										X		U		N	1		211,751.30
3010	4902	C	E					MAND	NEW				X		U		N		N	13,267,474.95
3010	4902	C	E					MAND	BAL				X		U		N		N	15,215,929.08
Sub-Total, 3010																				**39,249,254.42**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	4,998,051.49
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-535,964.27
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-2,991,634.53
3020	4902	C	E					MAND	NEW				X		U		N		N	-13,267,474.95
3020	4902	C	E					MAND	BAL				X		U		N		N	-15,215,929.08
Sub-Total, 3020																				**-27,012,951.34**
3040	4871	D	E										X		U		N			-309,845.64
3050	4801	C	E												U		N	1		27,994,383.96
3050	4871	D	E												U		N			-309,845.64
3050	4881	C	E												U		N			4,117.03
3050	4901	C	E												U		N	1		211,751.30
Sub-Total, 3050																				**27,900,406.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Energy Employees Occupational Illness Compensation Program
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0954 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 15,973,949.21
3200, Obligated balance, end of year																				========== 27,900,406.65

BA & O, Net

4090, Mand: Budget authority, gross																				========== 50,057,885.50
4100	4802	C	E					MAND	NEW				X		U		N	1	N	2,991,634.53
4100	4902	C	E					MAND	NEW				X		U		N		N	13,267,474.95
Sub-Total, 4100																				**16,259,109.48**
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-4,998,051.49
4101	4802	C	E					MAND	BAL				X		U		N	1	N	535,964.27
4101	4902	C	E					MAND	BAL				X		U		N		N	15,215,929.08
Sub-Total, 4101																				**10,753,841.86**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-4,998,051.49
4110	4802	C	E					MAND	BAL				X		U		N	1	N	535,964.27
4110	4802	C	E					MAND	NEW				X		U		N	1	N	2,991,634.53
4110	4902	C	E					MAND	NEW				X		U		N		N	13,267,474.95
4110	4902	C	E					MAND	BAL				X		U		N		N	15,215,929.08
Sub-Total, 4110																				**27,012,951.34**
4160, Mand: Budget authority, net																				========== 50,057,885.50
4170, Mand: Outlays, net																				========== 27,012,951.34
4180, Budget authority, net (disc. and mand.)																				========== 50,057,885.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Energy Employees Occupational Illness Compensation Program
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0954 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 27,012,951.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -15/16-0955 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		6,340,609.46
0900	4802	C	E					DISC		NEW			X			U		N	1	N	781,816.02
0900	4901	C	E										X			U		N	1		2,093,393.58
0900	4902	C	E					DISC		NEW			X			U		N		N	53,662,496.73
Sub-Total, 0900																					**62,878,315.79**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		N	1		128,421,000.00
1160, BA: Disc: Appropriation (total)																					========== 128,421,000.00
1900, Budget authority total (disc. and mand.)																					========== 128,421,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 128,421,000.00
1941	4610	C	E		A											U		N	1		63,431,281.96
1941	4700	C	E		A											U		N	1		2,111,402.25
Sub-Total, 1941																					**65,542,684.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -15/16-0955 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		6,340,609.46
3010	4802	C	E					DISC		NEW			X		U		N	1	N	781,816.02
3010	4901	C	E										X		U		N	1		2,093,393.58
3010	4902	C	E					DISC		NEW			X		U		N		N	53,662,496.73
	Sub-Total, 3010																			**62,878,315.79**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-781,816.02
3020	4902	C	E					DISC		NEW			X		U		N		N	-53,662,496.73
	Sub-Total, 3020																			**-54,444,312.75**
3050	4801	C	E												U		N	1		6,340,609.46
3050	4901	C	E												U		N	1		2,093,393.58
	Sub-Total, 3050																			**8,434,003.04**
	3200, Obligated balance, end of year																			========== 8,434,003.04

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 128,421,000.00
4010	4802	C	E					DISC		NEW			X		U		N	1	N	781,816.02
4010	4902	C	E					DISC		NEW			X		U		N		N	53,662,496.73
	Sub-Total, 4010																			**54,444,312.75**
	4020, Disc: Outlays, gross (total)																			========== 54,444,312.75
	4070, Disc: Budget authority, net																			========== 128,421,000.00
	4080, Disc: Outlays, net																			========== 54,444,312.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -15/16-0955 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 128,421,000.00
4190, Outlays, net (disc. and mand.)																					========== 54,444,312.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/15-0955 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-13,503,281.34
0900	4801	C	E										X		U		Y	1		11,628,502.39
0900	4802	D	B					DISC	BAL				X		U		Y	1	N	872,430.67
0900	4802	D	E					DISC	BAL				X		U		Y	1	N	-874,550.13
0900	4881	C	E										X		U		Y			689,308.26
0900	4901	C	B										X		U		Y	1		-2,686,756.84
0900	4901	C	E										X		U		Y	1		221,098.79
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,941,191.73
	Sub-Total, 0900																			**5,287,943.53**

Budgetary Resources

1000	4201	D	B												U		Y	1		28,321,833.08
1000	4801	C	B										X		U		Y	1		-13,503,281.34
1000	4802	D	B					DISC	BAL				X		U		Y	1	N	872,430.67
1000	4901	C	B										X		U		Y	1		-2,686,756.84
	Sub-Total, 1000																			**13,004,225.57**
1021	4871	D	E										X		U		Y			961,429.12
1050, Unob Bal: Unobligated balance (total)																				========== 13,965,654.69
1700	4972	D	E			X		DISC					X		U		Y			194.03
1750, BA: Disc: Spending auth: Total																				====== 194.03
1900, Budget authority total (disc. and mand.)																				====== 194.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,965,848.72
1940	4450	C	E												U		Y	1		-194.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/15-0955 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-7,437,871.16
1940	4700	C	E		A										U		Y	1		-1,239,840.00
Sub-Total, 1940																				**-8,677,905.19**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		13,503,281.34
3000	4901	C	B										X		U		Y	1		2,686,756.84
Sub-Total, 3000																				**16,190,038.18**
3010	4801	C	B										X		U		Y	1		-13,503,281.34
3010	4801	C	E										X		U		Y	1		11,628,502.39
3010	4802	D	B					DISC	BAL				X		U		Y	1	N	872,430.67
3010	4802	D	E					DISC	BAL				X		U		Y	1	N	-874,550.13
3010	4881	C	E										X		U		Y			689,308.26
3010	4901	C	B										X		U		Y	1		-2,686,756.84
3010	4901	C	E										X		U		Y	1		221,098.79
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,941,191.73
Sub-Total, 3010																				**5,287,943.53**
3020	4802	D	B					DISC	BAL				X		U		Y	1	N	-872,430.67
3020	4802	D	E					DISC	BAL				X		U		Y	1	N	874,550.13
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,941,191.73
Sub-Total, 3020																				**-8,939,072.27**
3040	4871	D	E										X		U		Y			-961,429.12
3050	4801	C	E												U		Y	1		11,628,502.39
3050	4871	D	E												U		Y			-961,429.12
3050	4881	C	E												U		Y			689,308.26
3050	4901	C	E												U		Y	1		221,098.79
Sub-Total, 3050																				**11,577,480.32**

3100, Obligated balance, start of year ========== 16,190,038.18

3200, Obligated balance, end of year ========== 11,577,480.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -14/15-0955 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 194.03
4011	4802	D	B					DISC	BAL				X		U		Y	1	N	872,430.67
4011	4802	D	E					DISC	BAL				X		U		Y	1	N	-874,550.13
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,941,191.73
Sub-Total, 4011																				**8,939,072.27**
4020, Disc: Outlays, gross (total)																				========== 8,939,072.27
4033	4972	D	E			X		DISC					X		U		Y			-194.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -194.03
4080, Disc: Outlays, net																				========== 8,938,878.24
4190, Outlays, net (disc. and mand.)																				========== 8,938,878.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0955 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		15,131,005.80
0900	4801	C	E										X		U		Y	1		45,438,456.82
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-1,141,527.10
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-7,776,705.50
0900	4901	C	E										X		U		Y	1		108,173.72
0900	4901	C	E										X		U		Y	1		2,396,464.69
0900	4902	C	E					DISC		NEW			X		U		Y		N	14,609,510.61
0900	4902	C	E					DISC		NEW			X		U		Y		N	53,396,871.90
	Sub-Total, 0900																			**122,162,250.94**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		318,096,000.00
1160, BA: Disc: Appropriation (total)																				========== 318,096,000.00
1900, Budget authority total (disc. and mand.)																				========== 318,096,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 318,096,000.00
1940	4510	C	E		S										U		Y	1		-109,476,480.00
1940	4610	C	E		A										U		Y	1		-79,604,420.40
1940	4700	C	E		A										U		Y	1		-6,852,848.66
	Sub-Total, 1940																			**-195,933,749.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0955 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		15,131,005.80
3010	4801	C	E										X			U		Y	1		45,438,456.82
3010	4802	D	E					DISC		NEW			X			U		Y	1	N	-1,141,527.10
3010	4802	D	E					DISC		NEW			X			U		Y	1	N	-7,776,705.50
3010	4901	C	E										X			U		Y	1		108,173.72
3010	4901	C	E										X			U		Y	1		2,396,464.69
3010	4902	C	E					DISC		NEW			X			U		Y		N	14,609,510.61
3010	4902	C	E					DISC		NEW			X			U		Y		N	53,396,871.90
Sub-Total, 3010																					**122,162,250.94**
3020	4802	D	E					DISC		NEW			X			U		Y	1	N	1,141,527.10
3020	4802	D	E					DISC		NEW			X			U		Y	1	N	7,776,705.50
3020	4902	C	E					DISC		NEW			X			U		Y		N	-14,609,510.61
3020	4902	C	E					DISC		NEW			X			U		Y		N	-53,396,871.90
Sub-Total, 3020																					**-59,088,149.91**
3050	4801	C	E													U		Y	1		15,131,005.80
3050	4801	C	E													U		Y	1		45,438,456.82
3050	4901	C	E													U		Y	1		108,173.72
3050	4901	C	E													U		Y	1		2,396,464.69
Sub-Total, 3050																					**63,074,101.03**
3200, Obligated balance, end of year																					==========
																					63,074,101.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0955 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 318,096,000.00
4010	4802	D	E					DISC		NEW			X		U			Y	1	N	-1,141,527.10
4010	4802	D	E					DISC		NEW			X		U			Y	1	N	-7,776,705.50
4010	4902	C	E					DISC		NEW			X		U			Y		N	14,609,510.61
4010	4902	C	E					DISC		NEW			X		U			Y		N	53,396,871.90
Sub-Total, 4010																					**59,088,149.91**
4020, Disc: Outlays, gross (total)																					========== 59,088,149.91
4070, Disc: Budget authority, net																					========== 318,096,000.00
4080, Disc: Outlays, net																					========== 59,088,149.91
4180, Budget authority, net (disc. and mand.)																					========== 318,096,000.00
4190, Outlays, net (disc. and mand.)																					========== 59,088,149.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/14-0955 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,077,517.86
3000	4901	D	B										X		E		N	1		-10,364.05
Sub-Total, 3000																				**8,067,153.81**
3011	4801	C	B										X		E		N	1		-8,077,517.86
3011	4801	C	E										X		E		N	1		7,062,637.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-995,799.97
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-971,201.25
3011	4881	C	E										X		E		N			36,039.08
3011	4901	D	B										X		E		N	1		10,364.05
3011	4901	D	E										X		E		N	1		-37,362.96
3011	4902	C	E					DISC	BAL				X		E		N		N	3,008,880.24
Sub-Total, 3011																				**36,039.08**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	995,799.97
3020	4802	D	E					DISC	BAL				X		E		N	1	N	971,201.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,008,880.24
Sub-Total, 3020																				**-1,041,879.02**
3041	4871	D	E										X		E		N			-127,225.88
3050	4801	C	E												E		N	1		7,062,637.75
3050	4871	D	E												E		N			-127,225.88
3050	4881	C	E												E		N			36,039.08
3050	4901	D	E												E		N	1		-37,362.96
Sub-Total, 3050																				**6,934,087.99**
3100, Obligated balance, start of year																				========== 8,067,153.81
3200, Obligated balance, end of year																				========== 6,934,087.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -13/14-0955 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-995,799.97
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-971,201.25
4011	4902	C	E					DISC	BAL				X		E		N		N	3,008,880.24
	Sub-Total, 4011																			**1,041,879.02**
	4020, Disc: Outlays, gross (total)																			========== 1,041,879.02
4033	4972	D	E			X		DISC					X		E		N			-329.26
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -329.26
4052	4972	D	E			X		DISC					X		E		N			329.26
	4060, Disc: Additional offsets against BA only (total)																			====== 329.26
	4080, Disc: Outlays, net																			========== 1,041,549.76
	4190, Outlays, net (disc. and mand.)																			========== 1,041,549.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0955 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		123,208,563.11
3000	4901	C	B										X		E		N	1		2,610,308.20
Sub-Total, 3000																				**125,818,871.31**
3011	4801	C	B										X		E		N	1		-123,208,563.11
3011	4801	C	E										X		E		N	1		54,660,111.77
3011	4802	D	B					DISC	BAL				X		E		N	1	N	7,679,545.30
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,223,461.57
3011	4881	C	E										X		E		N			1,448,349.11
3011	4901	C	B										X		E		N	1		-2,610,308.20
3011	4901	C	E										X		E		N	1		306,753.33
3011	4902	C	E					DISC	BAL				X		E		N		N	67,395,922.48
Sub-Total, 3011																				**1,448,349.11**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-7,679,545.30
3020	4802	D	E					DISC	BAL				X		E		N	1	N	4,223,461.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-67,395,922.48
Sub-Total, 3020																				**-70,852,006.21**
3041	4871	D	E										X		E		N			-1,663,909.45
3050	4801	C	E												E		N	1		54,660,111.77
3050	4871	D	E												E		N			-1,663,909.45
3050	4881	C	E												E		N			1,448,349.11
3050	4901	C	E												E		N	1		306,753.33
Sub-Total, 3050																				**54,751,304.76**
3100, Obligated balance, start of year																				========== 125,818,871.31
3200, Obligated balance, end of year																				========== 54,751,304.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0955 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	7,679,545.30
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,223,461.57
4011	4902	C	E					DISC	BAL				X		E		N		N	67,395,922.48
	Sub-Total, 4011																			**70,852,006.21**
	4020, Disc: Outlays, gross (total)																			========== 70,852,006.21
4033	4972	D	E			X		DISC					X		E		N			-9,945.69
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -9,945.69
4052	4972	D	E			X		DISC					X		E		N			9,945.69
	4060, Disc: Additional offsets against BA only (total)																			======== 9,945.69
	4080, Disc: Outlays, net																			========== 70,842,060.52
	4190, Outlays, net (disc. and mand.)																			========== 70,842,060.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Global Health
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GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,280,671.34
3000	4901	C	B										X		E		N	1		62,982.97
Sub-Total, 3000																				**4,343,654.31**
3011	4801	C	B										X		E		N	1		-4,280,671.34
3011	4801	C	E										X		E		N	1		3,330,979.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-316,100.52
3011	4802	C	E					DISC	BAL				X		E		N	1	N	59,089.18
3011	4881	C	E										X		E		N			2,266.05
3011	4901	C	B										X		E		N	1		-62,982.97
3011	4901	C	E										X		E		N	1		47,057.19
3011	4902	C	E					DISC	BAL				X		E		N		N	1,222,628.63
Sub-Total, 3011																				**2,266.05**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	316,100.52
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-59,089.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,222,628.63
Sub-Total, 3020																				**-965,617.29**
3041	4871	D	E										X		E		N			-299,726.59
3050	4801	C	E												E		N	1		3,330,979.83
3050	4871	D	E												E		N			-299,726.59
3050	4881	C	E												E		N			2,266.05
3050	4901	C	E												E		N	1		47,057.19
Sub-Total, 3050																				**3,080,576.48**
3100, Obligated balance, start of year																				========== 4,343,654.31
3200, Obligated balance, end of year																				========== 3,080,576.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-316,100.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	59,089.18
4011	4902	C	E					DISC	BAL				X		E		N		N	1,222,628.63
	Sub-Total, 4011																			**965,617.29**
	4020, Disc: Outlays, gross (total)																			========== 965,617.29
4033	4972	D	E			X		DISC					X		E		N			-2,100.00
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,100.00
4052	4972	D	E			X		DISC					X		E		N			2,100.00
	4060, Disc: Additional offsets against BA only (total)																			======== 2,100.00
	4080, Disc: Outlays, net																			========== 963,517.29
	4190, Outlays, net (disc. and mand.)																			========== 963,517.29

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,480,643.00
3000	4901	D	B										X		E		N	1		-5,423.36
Sub-Total, 3000																				**24,475,219.64**
3011	4801	C	B										X		E		N	1		-24,480,643.00
3011	4801	C	E										X		E		N	1		21,599,437.30
3011	4802	D	B					DISC	BAL				X		E		N	1	N	14,711,128.25
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-15,947,945.28
3011	4881	C	E										X		E		N			16,607.85
3011	4901	D	B										X		E		N	1		5,423.36
3011	4901	D	E										X		E		N	1		-22,334.95
3011	4902	C	E					DISC	BAL				X		E		N		N	4,134,934.32
Sub-Total, 3011																				**16,607.85**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-14,711,128.25
3020	4802	D	E					DISC	BAL				X		E		N	1	N	15,947,945.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,134,934.32
Sub-Total, 3020																				**-2,898,117.29**
3041	4871	D	E										X		E		N			-85,844.12
3050	4801	C	E												E		N	1		21,599,437.30
3050	4871	D	E												E		N			-85,844.12
3050	4881	C	E												E		N			16,607.85
3050	4901	D	E												E		N	1		-22,334.95
Sub-Total, 3050																				**21,507,866.08**
3100, Obligated balance, start of year																				========== 24,475,219.64
3200, Obligated balance, end of year																				========== 21,507,866.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0955 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	14,711,128.25
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-15,947,945.28
4011	4902	C	E					DISC	BAL				X		E		N		N	4,134,934.32
	Sub-Total, 4011																			**2,898,117.29**
	4020, Disc: Outlays, gross (total)																			========== 2,898,117.29
4033	4972	D	E			X		DISC					X		E		N			-30.99
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -30.99
4052	4972	D	E			X		DISC					X		E		N			30.99
	4060, Disc: Additional offsets against BA only (total)																			====== 30.99
	4080, Disc: Outlays, net																			========== 2,898,086.30
	4190, Outlays, net (disc. and mand.)																			========== 2,898,086.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0955 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,012,912.87
3000	4901	C	B										X		E		N	1		73,521.76
Sub-Total, 3000																				**10,086,434.63**
3011	4801	C	B										X		E		N	1		-10,012,912.87
3011	4801	C	E										X		E		N	1		9,341,831.02
3011	4802	D	B					DISC	BAL				X		E		N	1	N	5,413,810.33
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-5,643,021.50
3011	4881	C	E										X		E		N			8,782.01
3011	4901	C	B										X		E		N	1		-73,521.76
3011	4901	C	E										X		E		N	1		88,849.18
3011	4902	C	E					DISC	BAL				X		E		N		N	884,965.60
Sub-Total, 3011																				**8,782.01**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-5,413,810.33
3020	4802	D	E					DISC	BAL				X		E		N	1	N	5,643,021.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-884,965.60
Sub-Total, 3020																				**-655,754.43**
3041	4871	D	E										X		E		N			-625,076.77
3050	4801	C	E												E		N	1		9,341,831.02
3050	4871	D	E												E		N			-625,076.77
3050	4881	C	E												E		N			8,782.01
3050	4901	C	E												E		N	1		88,849.18
Sub-Total, 3050																				**8,814,385.44**
3100, Obligated balance, start of year																				========== 10,086,434.63
3200, Obligated balance, end of year																				========== 8,814,385.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Global Health
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0955 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	5,413,810.33
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-5,643,021.50
4011	4902	C	E					DISC	BAL				X			E		N		N	884,965.60
	Sub-Total, 4011																				**655,754.43**
	4020, Disc: Outlays, gross (total)																				========== 655,754.43
	4080, Disc: Outlays, net																				========== 655,754.43
	4190, Outlays, net (disc. and mand.)																				========== 655,754.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0956 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-702,078,561.23
0900	4801	C	E										X		U		N	1		547,041,522.31
0900	4802	D	B					DISC	BAL				X		U		N	1	N	109,622.11
0900	4802	C	E					DISC	NEW				X		U		N	1	N	799,059.82
0900	4802	C	E					DISC	BAL				X		U		N	1	N	134,334.42
0900	4881	C	E										X		U		N			62,852.06
0900	4901	C	B										X		U		N	1		-1,357,721.98
0900	4901	C	E										X		U		N	1		3,685,026.24
0900	4902	C	E					DISC	NEW				X		U		N		N	19,782,995.58
0900	4902	C	E					DISC	BAL				X		U		N		N	274,505,242.34
Sub-Total, 0900																				**142,684,371.67**

Budgetary Resources

1000	4201	D	B												U		N	1		711,215,951.22
1000	4801	C	B										X		U		N	1		-702,078,561.23
1000	4802	D	B					DISC	BAL				X		U		N	1	N	109,622.11
1000	4901	C	B										X		U		N	1		-1,357,721.98
Sub-Total, 1000																				**7,889,290.12**
1021	4871	D	E										X		U		N			1,056,195.33
1050, Unob Bal: Unobligated balance (total)																				========== 8,945,485.45
1100	4119	D	E	P				DISC					X	X	U		N	1		534,343,000.00
1160, BA: Disc: Appropriation (total)																				========== 534,343,000.00
1700	4972	D	E			X		DISC					X		U		N			451.83
1750, BA: Disc: Spending auth: Total																				====== 451.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0956 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 534,343,451.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 543,288,937.28
1941	4450	C	E												U		N	1		451.83
1941	4610	C	E		A										U		N	1		359,298,029.89
1941	4700	C	E		A										U		N	1		41,306,083.89
Sub-Total, 1941																				**400,604,565.61**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		702,078,561.23
3000	4901	C	B										X		U		N	1		1,357,721.98
Sub-Total, 3000																				**703,436,283.21**
3010	4801	C	B										X		U		N	1		-702,078,561.23
3010	4801	C	E										X		U		N	1		547,041,522.31
3010	4802	D	B					DISC	BAL				X		U		N	1	N	109,622.11
3010	4802	C	E					DISC	NEW				X		U		N	1	N	799,059.82
3010	4802	C	E					DISC	BAL				X		U		N	1	N	134,334.42
3010	4881	C	E										X		U		N			62,852.06
3010	4901	C	B										X		U		N	1		-1,357,721.98
3010	4901	C	E										X		U		N	1		3,685,026.24
3010	4902	C	E					DISC	NEW				X		U		N		N	19,782,995.58
3010	4902	C	E					DISC	BAL				X		U		N		N	274,505,242.34
Sub-Total, 3010																				**142,684,371.67**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-109,622.11
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-799,059.82
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-134,334.42
3020	4902	C	E					DISC	NEW				X		U		N		N	-19,782,995.58
3020	4902	C	E					DISC	BAL				X		U		N		N	-274,505,242.34
Sub-Total, 3020																				**-295,331,254.27**
3040	4871	D	E										X		U		N			-1,056,195.33
3050	4801	C	E												U		N	1		547,041,522.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0956 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-1,056,195.33
3050	4881	C	E												U		N			62,852.06
3050	4901	C	E												U		N	1		3,685,026.24
	Sub-Total, 3050																			**549,733,205.28**

3100, Obligated balance, start of year ==========
703,436,283.21

3200, Obligated balance, end of year ==========
549,733,205.28

BA & O, Net

4000, Disc: Budget authority, gross ==========
534,343,451.83

4010	4802	C	E					DISC	NEW				X		U		N	1	N	799,059.82
4010	4902	C	E					DISC	NEW				X		U		N		N	19,782,995.58
	Sub-Total, 4010																			**20,582,055.40**
4011	4802	D	B					DISC	BAL				X		U		N	1	N	109,622.11
4011	4802	C	E					DISC	BAL				X		U		N	1	N	134,334.42
4011	4902	C	E					DISC	BAL				X		U		N		N	274,505,242.34
	Sub-Total, 4011																			**274,749,198.87**

4020, Disc: Outlays, gross (total) ==========
295,331,254.27

4033	4972	D	E			X		DISC					X		U		N			-451.83

4040, Disc: Offsets against gross BA and outlays (total) ==========
-451.83

4070, Disc: Budget authority, net ==========
534,343,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0956 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 295,330,802.44
4180, Budget authority, net (disc. and mand.)																					========== 534,343,000.00
4190, Outlays, net (disc. and mand.)																					========== 295,330,802.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0956 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		27,724,548.98
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,246,256.66
0900	4901	C	E										X		U		Y	1		2,640,105.65
0900	4902	C	E					DISC		NEW			X		U		Y		N	43,755,243.86
Sub-Total, 0900																				**75,366,155.15**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		818,208,000.00
1160, BA: Disc: Appropriation (total)																				========== 818,208,000.00
1900, Budget authority total (disc. and mand.)																				========== 818,208,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 818,208,000.00
1940	4610	C	E		A										U		Y	1		-736,065,630.95
1940	4700	C	E		A										U		Y	1		-6,776,213.90
Sub-Total, 1940																				**-742,841,844.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0956 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		27,724,548.98
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	1,246,256.66
3010	4901	C	E										X		U			Y	1		2,640,105.65
3010	4902	C	E					DISC		NEW			X		U			Y		N	43,755,243.86
	Sub-Total, 3010																				**75,366,155.15**
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-1,246,256.66
3020	4902	C	E					DISC		NEW			X		U			Y		N	-43,755,243.86
	Sub-Total, 3020																				**-45,001,500.52**
3050	4801	C	E												U			Y	1		27,724,548.98
3050	4901	C	E												U			Y	1		2,640,105.65
	Sub-Total, 3050																				**30,364,654.63**
3200, Obligated balance, end of year																					========== 30,364,654.63

BA & O, Net

4000, Disc: Budget authority, gross ========== 818,208,000.00

4010	4802	C	E					DISC		NEW			X		U			Y	1	N	1,246,256.66
4010	4902	C	E					DISC		NEW			X		U			Y		N	43,755,243.86
	Sub-Total, 4010																				**45,001,500.52**

4020, Disc: Outlays, gross (total) ========== 45,001,500.52

4070, Disc: Budget authority, net ========== 818,208,000.00

4080, Disc: Outlays, net ========== 45,001,500.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0956 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 818,208,000.00
4190, Outlays, net (disc. and mand.)																					========== 45,001,500.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0956 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		625,669,502.43
3000	4901	C	B										X			E		N	1		2,953,365.96
Sub-Total, 3000																					**628,622,868.39**
3011	4801	C	B										X			E		N	1		-625,669,502.43
3011	4801	C	E										X			E		N	1		338,006,977.58
3011	4802	D	B					DISC	BAL				X			E		N	1	N	102,026,208.84
3011	4802	C	E					DISC	BAL				X			E		N	1	N	16,598,111.95
3011	4881	C	E										X			E		N			335,679.47
3011	4901	C	B										X			E		N	1		-2,953,365.96
3011	4901	C	E										X			E		N	1		1,033,901.18
3011	4902	C	E					DISC	BAL				X			E		N		N	170,957,668.84
Sub-Total, 3011																					**335,679.47**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-102,026,208.84
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-16,598,111.95
3020	4902	C	E					DISC	BAL				X			E		N		N	-170,957,668.84
Sub-Total, 3020																					**-289,581,989.63**
3041	4871	D	E										X			E		N			-861,557.70
3050	4801	C	E													E		N	1		338,006,977.58
3050	4871	D	E													E		N			-861,557.70
3050	4881	C	E													E		N			335,679.47
3050	4901	C	E													E		N	1		1,033,901.18
Sub-Total, 3050																					**338,515,000.53**
3100, Obligated balance, start of year																					========== 628,622,868.39
3200, Obligated balance, end of year																					========== 338,515,000.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0956 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	102,026,208.84
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,598,111.95
4011	4902	C	E					DISC	BAL				X		E		N		N	170,957,668.84
	Sub-Total, 4011																			**289,581,989.63**
	4020, Disc: Outlays, gross (total)																			========== 289,581,989.63
4033	4972	D	E			X		DISC					X		E		N			-1,016.38
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,016.38
4052	4972	D	E			X		DISC					X		E		N			1,016.38
	4060, Disc: Additional offsets against BA only (total)																			======== 1,016.38
	4080, Disc: Outlays, net																			========== 289,580,973.25
	4190, Outlays, net (disc. and mand.)																			========== 289,580,973.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0956 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		104,076,641.28
3000	4901	C	B										X		E			N	1		110,063.64
Sub-Total, 3000																					**104,186,704.92**
3011	4801	C	B										X		E			N	1		-104,076,641.28
3011	4801	C	E										X		E			N	1		10,269,574.77
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-56,064,689.13
3011	4802	C	E					DISC	BAL				X		E			N	1	N	51,459,437.68
3011	4881	C	E										X		E			N			106.35
3011	4901	C	B										X		E			N	1		-110,063.64
3011	4901	C	E										X		E			N	1		86,350.59
3011	4902	C	E					DISC	BAL				X		E			N		N	98,436,031.01
Sub-Total, 3011																					**106.35**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	56,064,689.13
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-51,459,437.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-98,436,031.01
Sub-Total, 3020																					**-93,830,779.56**
3041	4871	D	E										X		E			N			-147,461.08
3050	4801	C	E												E			N	1		10,269,574.77
3050	4871	D	E												E			N			-147,461.08
3050	4881	C	E												E			N			106.35
3050	4901	C	E												E			N	1		86,350.59
Sub-Total, 3050																					**10,208,570.63**

3100, Obligated balance, start of year ==========
104,186,704.92

3200, Obligated balance, end of year ==========
10,208,570.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0956 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-56,064,689.13
4011	4802	C	E					DISC	BAL				X			E		N	1	N	51,459,437.68
4011	4902	C	E					DISC	BAL				X			E		N		N	98,436,031.01
	Sub-Total, 4011																				**93,830,779.56**
	4020, Disc: Outlays, gross (total)																				========== 93,830,779.56
	4080, Disc: Outlays, net																				========== 93,830,779.56
	4190, Outlays, net (disc. and mand.)																				========== 93,830,779.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Public Health Preparedness and Response
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0956 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,408,436.84
3000	4901	C	B										X		E		N	1		419,197.08
Sub-Total, 3000																				**14,827,633.92**
3011	4801	C	B										X		E		N	1		-14,408,436.84
3011	4801	C	E										X		E		N	1		68,936,940.68
3011	4802	D	B					DISC	BAL				X		E		N	1	N	9,392,053.74
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-65,084,966.01
3011	4901	C	B										X		E		N	1		-419,197.08
3011	4901	C	E										X		E		N	1		377,869.72
3011	4902	C	E					DISC	BAL				X		E		N		N	1,205,735.79
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-9,392,053.74
3020	4802	D	E					DISC	BAL				X		E		N	1	N	65,084,966.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,205,735.79
Sub-Total, 3020																				**54,487,176.48**
3041	4871	D	E										X		E		N			-597,837.05
3050	4801	C	E												E		N	1		68,936,940.68
3050	4871	D	E												E		N			-597,837.05
3050	4901	C	E												E		N	1		377,869.72
Sub-Total, 3050																				**68,716,973.35**

3100, Obligated balance, start of year ==========
14,827,633.92

3200, Obligated balance, end of year ==========
68,716,973.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0956 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	9,392,053.74
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-65,084,966.01
4011	4902	C	E					DISC	BAL				X			E		N		N	1,205,735.79
	Sub-Total, 4011																				**-54,487,176.48**
	4020, Disc: Outlays, gross (total)																				========== -54,487,176.48
	4080, Disc: Outlays, net																				========== -54,487,176.48
	4190, Outlays, net (disc. and mand.)																				========== -54,487,176.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Birth Defects, Developmental Disabilities, Disabilities and Heal
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0958 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		14,795,486.58
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-1,916,622.16
0900	4901	C	E										X		U		Y	1		964,226.74
0900	4902	C	E					DISC		NEW			X		U		Y		N	18,976,993.94
Sub-Total, 0900																				**32,820,085.10**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		131,781,000.00
1160, BA: Disc: Appropriation (total)																				========== 131,781,000.00
1900, Budget authority total (disc. and mand.)																				========== 131,781,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 131,781,000.00
1940	4510	C	E		S										U		Y	1		-65,890,500.00
1940	4610	C	E		A										U		Y	1		-32,273,612.50
1940	4700	C	E		A										U		Y	1		-796,802.40
Sub-Total, 1940																				**-98,960,914.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Birth Defects, Developmental Disabilities, Disabilities and Heal
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0958 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		14,795,486.58
3010	4802	D	E					DISC		NEW			X			U		Y	1	N	-1,916,622.16
3010	4901	C	E										X			U		Y	1		964,226.74
3010	4902	C	E					DISC		NEW			X			U		Y		N	18,976,993.94
	Sub-Total, 3010																				**32,820,085.10**
3020	4802	D	E					DISC		NEW			X			U		Y	1	N	1,916,622.16
3020	4902	C	E					DISC		NEW			X			U		Y		N	-18,976,993.94
	Sub-Total, 3020																				**-17,060,371.78**
3050	4801	C	E													U		Y	1		14,795,486.58
3050	4901	C	E													U		Y	1		964,226.74
	Sub-Total, 3050																				**15,759,713.32**
	3200, Obligated balance, end of year																				========== 15,759,713.32

BA & O, Net

4000, Disc: Budget authority, gross ========== 131,781,000.00

4010	4802	D	E					DISC		NEW			X			U		Y	1	N	-1,916,622.16
4010	4902	C	E					DISC		NEW			X			U		Y		N	18,976,993.94
	Sub-Total, 4010																				**17,060,371.78**

4020, Disc: Outlays, gross (total) ========== 17,060,371.78

4070, Disc: Budget authority, net ========== 131,781,000.00

4080, Disc: Outlays, net ========== 17,060,371.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Birth Defects, Developmental Disabilities, Disabilities and Heal
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0958 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 131,781,000.00
4190, Outlays, net (disc. and mand.)																					========== 17,060,371.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Birth Defects, Developmental Disabilities, Disabilities and Heal
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0958 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		77,307,273.02
3000	4901	C	B										X		E		N	1		1,057,209.62
Sub-Total, 3000																				**78,364,482.64**
3011	4801	C	B										X		E		N	1		-77,307,273.02
3011	4801	C	E										X		E		N	1		49,963,746.56
3011	4802	D	B					DISC	BAL				X		E		N	1	N	10,476,028.71
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,009,029.19
3011	4881	C	E										X		E		N			155,291.30
3011	4901	C	B										X		E		N	1		-1,057,209.62
3011	4901	C	E										X		E		N	1		678.60
3011	4902	C	E					DISC	BAL				X		E		N		N	20,933,057.96
Sub-Total, 3011																				**155,291.30**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-10,476,028.71
3020	4802	D	E					DISC	BAL				X		E		N	1	N	3,009,029.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,933,057.96
Sub-Total, 3020																				**-28,400,057.48**
3041	4871	D	E										X		E		N			-145,883.06
3050	4801	C	E												E		N	1		49,963,746.56
3050	4871	D	E												E		N			-145,883.06
3050	4881	C	E												E		N			155,291.30
3050	4901	C	E												E		N	1		678.60
Sub-Total, 3050																				**49,973,833.40**
3100, Obligated balance, start of year																				========== 78,364,482.64
3200, Obligated balance, end of year																				========== 49,973,833.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Birth Defects, Developmental Disabilities, Disabilities and Heal
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0958 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	10,476,028.71
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,009,029.19
4011	4902	C	E					DISC	BAL				X		E		N		N	20,933,057.96
	Sub-Total, 4011																			**28,400,057.48**
	4020, Disc: Outlays, gross (total)																			========== 28,400,057.48
4033	4972	D	E			X		DISC					X		E		N			-793.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -793.00
4052	4972	D	E			X		DISC					X		E		N			793.00
	4060, Disc: Additional offsets against BA only (total)																			====== 793.00
	4080, Disc: Outlays, net																			========== 28,399,264.48
	4190, Outlays, net (disc. and mand.)																			========== 28,399,264.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0958 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,963,791.38
3000	4901	C	B										X		E		N	1		54,575.26
Sub-Total, 3000																				**18,018,366.64**
3011	4801	C	B										X		E		N	1		-17,963,791.38
3011	4801	C	E										X		E		N	1		11,583,111.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,059,692.72
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,084,949.06
3011	4901	C	B										X		E		N	1		-54,575.26
3011	4901	C	E										X		E		N	1		37,924.53
3011	4902	C	E					DISC	BAL				X		E		N		N	13,541,972.73
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,059,692.72
3020	4802	D	E					DISC	BAL				X		E		N	1	N	3,084,949.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,541,972.73
Sub-Total, 3020																				**-6,397,330.95**
3041	4871	D	E										X		E		N			-196,810.50
3050	4801	C	E												E		N	1		11,583,111.16
3050	4871	D	E												E		N			-196,810.50
3050	4901	C	E												E		N	1		37,924.53
Sub-Total, 3050																				**11,424,225.19**

3100, Obligated balance, start of year ==========
18,018,366.64

3200, Obligated balance, end of year ==========
11,424,225.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Birth Defects, Developmental Disabilities, Disabilities and Heal
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0958 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,059,692.72
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-3,084,949.06
4011	4902	C	E					DISC	BAL				X			E		N		N	13,541,972.73
	Sub-Total, 4011																				**6,397,330.95**
	4020, Disc: Outlays, gross (total)																				========== 6,397,330.95
	4080, Disc: Outlays, net																				========== 6,397,330.95
	4190, Outlays, net (disc. and mand.)																				========== 6,397,330.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Birth Defects, Developmental Disabilities, Disabilities and Heal
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0958 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,471,079.62
3000	4901	C	B										X		E		N	1		120,307.31
Sub-Total, 3000																				**5,591,386.93**
3011	4801	C	B										X		E		N	1		-5,471,079.62
3011	4801	C	E										X		E		N	1		4,226,221.13
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,233,346.86
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,437,485.46
3011	4901	C	B										X		E		N	1		-120,307.31
3011	4901	C	E										X		E		N	1		122,194.69
3011	4902	C	E					DISC	BAL				X		E		N		N	447,109.71
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,233,346.86
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,437,485.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-447,109.71
Sub-Total, 3020																				**-1,242,971.11**
3041	4871	D	E										X		E		N			-182,303.19
3050	4801	C	E												E		N	1		4,226,221.13
3050	4871	D	E												E		N			-182,303.19
3050	4901	C	E												E		N	1		122,194.69
Sub-Total, 3050																				**4,166,112.63**

3100, Obligated balance, start of year ==========
5,591,386.93

3200, Obligated balance, end of year ==========
4,166,112.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Birth Defects, Developmental Disabilities, Disabilities and Heal
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0958 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	2,233,346.86
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,437,485.46
4011	4902	C	E					DISC	BAL				X			E		N		N	447,109.71
	Sub-Total, 4011																				**1,242,971.11**
	4020, Disc: Outlays, gross (total)																				========== 1,242,971.11
	4080, Disc: Outlays, net																				========== 1,242,971.11
	4190, Outlays, net (disc. and mand.)																				========== 1,242,971.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0959 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		58,219,245.99
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-43,797.51
0900	4901	C	E										X		U		Y	1		6,181,519.49
0900	4902	C	E					DISC		NEW			X		U		Y		N	115,591,950.12
	Sub-Total, 0900																			**179,948,918.09**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		481,061,000.00
1160, BA: Disc: Appropriation (total)																				========== 481,061,000.00
1900, Budget authority total (disc. and mand.)																				========== 481,061,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 481,061,000.00
1940	4510	C	E		S										U		Y	1		-168,371,350.00
1940	4610	C	E		A										U		Y	1		-119,291,066.45
1940	4700	C	E		A										U		Y	1		-13,449,665.46
	Sub-Total, 1940																			**-301,112,081.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0959 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		58,219,245.99
3010	4802	D	E					DISC		NEW			X			U		Y	1	N	-43,797.51
3010	4901	C	E										X			U		Y	1		6,181,519.49
3010	4902	C	E					DISC		NEW			X			U		Y		N	115,591,950.12
Sub-Total, 3010																					**179,948,918.09**
3020	4802	D	E					DISC		NEW			X			U		Y	1	N	43,797.51
3020	4902	C	E					DISC		NEW			X			U		Y		N	-115,591,950.12
Sub-Total, 3020																					**-115,548,152.61**
3050	4801	C	E													U		Y	1		58,219,245.99
3050	4901	C	E													U		Y	1		6,181,519.49
Sub-Total, 3050																					**64,400,765.48**
3200, Obligated balance, end of year																					========== 64,400,765.48

BA & O, Net

4000, Disc: Budget authority, gross																					========== 481,061,000.00
4010	4802	D	E					DISC		NEW			X			U		Y	1	N	-43,797.51
4010	4902	C	E					DISC		NEW			X			U		Y		N	115,591,950.12
Sub-Total, 4010																					**115,548,152.61**
4020, Disc: Outlays, gross (total)																					========== 115,548,152.61
4070, Disc: Budget authority, net																					========== 481,061,000.00
4080, Disc: Outlays, net																					========== 115,548,152.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /15-0959 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 481,061,000.00
4190, Outlays, net (disc. and mand.)																					========== 115,548,152.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0959 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		119,362,512.00
3000	4801	C	B										X		E			N	1		33,203,209.50
3000	4901	C	B										X		E			N	1		5,596,486.96
3000	4901	C	B										X		E			N	1		1,412,229.19
Sub-Total, 3000																					**159,574,437.65**
3011	4801	C	B										X		E			N	1		-119,362,512.00
3011	4801	C	B										X		E			N	1		-33,203,209.50
3011	4801	C	E										X		E			N	1		59,625,689.55
3011	4801	C	E										X		E			N	1		18,445,545.54
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-7,915,552.06
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-16,069,114.48
3011	4802	C	E					DISC	BAL				X		E			N	1	N	5,414,096.32
3011	4802	C	E					DISC	BAL				X		E			N	1	N	23,372,577.59
3011	4881	C	E										X		E			N			1,877,142.57
3011	4881	C	E										X		E			N			31,972.97
3011	4901	C	B										X		E			N	1		-5,596,486.96
3011	4901	C	B										X		E			N	1		-1,412,229.19
3011	4901	C	E										X		E			N	1		943,644.72
3011	4901	C	E										X		E			N	1		1,475,653.13
3011	4902	C	E					DISC	BAL				X		E			N		N	56,554,193.17
3011	4902	C	E					DISC	BAL				X		E			N		N	17,727,704.17
Sub-Total, 3011																					**1,909,115.54**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	7,915,552.06
3020	4802	C	B					DISC	BAL				X		E			N	1	N	16,069,114.48
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-5,414,096.32
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-23,372,577.59
3020	4902	C	E					DISC	BAL				X		E			N		N	-56,554,193.17
3020	4902	C	E					DISC	BAL				X		E			N		N	-17,727,704.17
Sub-Total, 3020																					**-79,083,904.71**
3041	4871	D	E										X		E			N			-5,746,998.97
3050	4801	C	E												E			N	1		59,625,689.55
3050	4801	C	E												E			N	1		18,445,545.54
3050	4871	D	E												E			N			-5,746,998.97
3050	4881	C	E												E			N			1,877,142.57
3050	4881	C	E												E			N			31,972.97
3050	4901	C	E												E			N	1		943,644.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0959 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,475,653.13
Sub-Total, 3050																				**76,652,649.51**
3100, Obligated balance, start of year																				========== 159,574,437.65
3200, Obligated balance, end of year																				========== 76,652,649.51

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,915,552.06
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,069,114.48
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,414,096.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23,372,577.59
4011	4902	C	E					DISC	BAL				X		E		N		N	56,554,193.17
4011	4902	C	E					DISC	BAL				X		E		N		N	17,727,704.17
Sub-Total, 4011																				**79,083,904.71**
4020, Disc: Outlays, gross (total)																				========== 79,083,904.71
4030	4222	D	B			F		DISC					X		E		N	1		41,118,761.56
4030	4222	D	E			F		DISC					X		E		N	1		-23,859,641.86
4030	4252	D	E			F		DISC					X		E		N			-17,259,119.70
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-3,502.15
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,502.15
4052	4222	D	B			F		DISC					X		E		N	1		-41,118,761.56
4052	4222	D	E			F		DISC					X		E		N	1		23,859,641.86
4052	4252	D	E			F		DISC					X		E		N			17,259,119.70
4052	4972	D	E			X		DISC					X		E		N			3,502.15
Sub-Total, 4052																				**3,502.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /14-0959 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					======== 3,502.15
4080, Disc: Outlays, net																					========== 79,080,402.56
4190, Outlays, net (disc. and mand.)																					========== 79,080,402.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0959 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		14,498,414.08
3000	4801	C	B										X			E		N	1		8,486,744.99
3000	4901	C	B										X			E		N	1		1,987,372.11
3000	4901	D	B										X			E		N	1		-32,815.81
Sub-Total, 3000																					**24,939,715.37**
3011	4801	C	B										X			E		N	1		-14,498,414.08
3011	4801	C	B										X			E		N	1		-8,486,744.99
3011	4801	C	E										X			E		N	1		3,720,030.87
3011	4801	C	E										X			E		N	1		10,743,891.55
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,998,093.27
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-851,726.76
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-316,661.23
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-2,316,234.13
3011	4881	C	E										X			E		N			23,138.32
3011	4881	C	E										X			E		N			611,478.90
3011	4901	C	B										X			E		N	1		-1,987,372.11
3011	4901	D	B										X			E		N	1		32,815.81
3011	4901	C	E										X			E		N	1		1,951,226.93
3011	4901	C	E										X			E		N	1		21,722.26
3011	4902	C	E					DISC	BAL				X			E		N		N	5,880,564.04
3011	4902	C	E					DISC	BAL				X			E		N		N	14,104,995.11
3011	4981	C	E										X			E		N			1,864,783.53
Sub-Total, 3011																					**2,499,400.75**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	7,998,093.27
3020	4802	C	B					DISC	BAL				X			E		N	1	N	851,726.76
3020	4802	D	E					DISC	BAL				X			E		N	1	N	316,661.23
3020	4802	D	E					DISC	BAL				X			E		N	1	N	2,316,234.13
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,880,564.04
3020	4902	C	E					DISC	BAL				X			E		N		N	-14,104,995.11
Sub-Total, 3020																					**-8,502,843.76**
3041	4871	D	E										X			E		N			-95,921.18
3041	4971	D	E										X			E		N			-1,864,783.53
Sub-Total, 3041																					**-1,960,704.71**
3050	4801	C	E													E		N	1		3,720,030.87
3050	4801	C	E													E		N	1		10,743,891.55
3050	4871	D	E													E		N			-95,921.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0959 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			23,138.32
3050	4881	C	E												E		N			611,478.90
3050	4901	C	E												E		N	1		1,951,226.93
3050	4901	C	E												E		N	1		21,722.26
3050	4971	D	E												E		N			-1,864,783.53
3050	4981	C	E												E		N			1,864,783.53
Sub-Total, 3050																				**16,975,567.65**
3060	4221	D	B			F		DISC					X		E		N	1		-22,496,507.35
3060	4251	D	B			F		DISC					X		E		N	1		-98,121.06
Sub-Total, 3060																				**-22,594,628.41**
3071	4221	D	B			F		DISC					X		E		N	1		22,496,507.35
3071	4221	D	E			F		DISC					X		E		N	1		-9,677,859.52
3071	4251	D	B			F		DISC					X		E		N	1		98,121.06
3071	4251	D	E			F		DISC					X		E		N	1		-3,768,236.83
Sub-Total, 3071																				**9,148,532.06**
3090	4221	D	E			F		DISC							E		N	1		-9,677,859.52
3090	4251	D	E			F		DISC							E		N	1		-3,768,236.83
Sub-Total, 3090																				**-13,446,096.35**
3100, Obligated balance, start of year																				========== 2,345,086.96
3200, Obligated balance, end of year																				========== 3,529,471.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /13-0959 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,998,093.27
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-851,726.76
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-316,661.23
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,316,234.13
4011	4902	C	E					DISC	BAL				X		E		N		N	5,880,564.04
4011	4902	C	E					DISC	BAL				X		E		N		N	14,104,995.11
	Sub-Total, 4011																			**8,502,843.76**
4020, Disc: Outlays, gross (total)																				========== 8,502,843.76
4030	4252	D	E			F		DISC					X		E		N			-10,398,734.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,398,734.16
4052	4252	D	E			F		DISC					X		E		N			10,398,734.16
4060, Disc: Additional offsets against BA only (total)																				========== 10,398,734.16
4080, Disc: Outlays, net																				========== -1,895,890.40
4190, Outlays, net (disc. and mand.)																				========== -1,895,890.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0959 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,898,231.31
3000	4801	C	B										X		E			N	1		3,445,812.26
3000	4901	C	B										X		E			N	1		73,015.91
3000	4901	C	B										X		E			N	1		25,023.78
Sub-Total, 3000																					**5,442,083.26**
3011	4801	C	B										X		E			N	1		-1,898,231.31
3011	4801	C	B										X		E			N	1		-3,445,812.26
3011	4801	C	E										X		E			N	1		2,223,302.72
3011	4801	C	E										X		E			N	1		3,416,650.36
3011	4802	D	B					DISC	BAL				X		E			N	1	N	89,620.65
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-839,530.06
3011	4802	C	E					DISC	BAL				X		E			N	1	N	542,967.73
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-441,486.84
3011	4881	C	E										X		E			N			44,414.95
3011	4881	C	E										X		E			N			204.75
3011	4901	C	B										X		E			N	1		-73,015.91
3011	4901	C	B										X		E			N	1		-25,023.78
3011	4901	C	E										X		E			N	1		200,600.61
3011	4901	C	E										X		E			N	1		27,946.11
3011	4902	C	E					DISC	BAL				X		E			N		N	23,872.45
3011	4902	C	E					DISC	BAL				X		E			N		N	198,139.53
3011	4982	C	E					DISC	BAL				X		E			N	1	N	46,858.03
Sub-Total, 3011																					**91,477.73**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-89,620.65
3020	4802	C	B					DISC	BAL				X		E			N	1	N	839,530.06
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-542,967.73
3020	4802	D	E					DISC	BAL				X		E			N	1	N	441,486.84
3020	4902	C	E					DISC	BAL				X		E			N		N	-23,872.45
3020	4902	C	E					DISC	BAL				X		E			N		N	-198,139.53
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-46,858.03
Sub-Total, 3020																					**379,558.51**
3041	4871	D	E										X		E			N			-1,837,516.12
3050	4801	C	E												E			N	1		2,223,302.72
3050	4801	C	E												E			N	1		3,416,650.36
3050	4871	D	E												E			N			-1,837,516.12
3050	4881	C	E												E			N			44,414.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0959 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			204.75
3050	4901	C	E												E		N	1		200,600.61
3050	4901	C	E												E		N	1		27,946.11
Sub-Total, 3050																				**4,075,603.38**
3060	4221	D	B			F		DISC					X		E		N	1		-4,285,342.32
3060	4251	D	B			F		DISC					X		E		N	1		-9,242,644.87
Sub-Total, 3060																				**-13,527,987.19**
3071	4221	D	B			F		DISC					X		E		N	1		4,285,342.32
3071	4221	D	E			F		DISC					X		E		N	1		-3,959,618.09
3071	4251	D	B			F		DISC					X		E		N	1		9,242,644.87
3071	4251	D	E			F		DISC					X		E		N	1		-9,247,855.03
Sub-Total, 3071																				**320,514.07**
3090	4221	D	E			F		DISC							E		N	1		-3,959,618.09
3090	4251	D	E			F		DISC							E		N	1		-9,247,855.03
Sub-Total, 3090																				**-13,207,473.12**
3100, Obligated balance, start of year																				========== -8,085,903.93
3200, Obligated balance, end of year																				========== -9,131,869.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Public Health Scientific Services
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /12-0959 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	89,620.65
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-839,530.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	542,967.73
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-441,486.84
4011	4902	C	E					DISC	BAL				X		E		N		N	23,872.45
4011	4902	C	E					DISC	BAL				X		E		N		N	198,139.53
4011	4982	C	E					DISC	BAL				X		E		N	1	N	46,858.03
	Sub-Total, 4011																			**-379,558.51**
4020, Disc: Outlays, gross (total)																				========== -379,558.51
4030	4252	D	E			F		DISC					X		E		N			-367,372.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -367,372.10
4052	4252	D	E			F		DISC					X		E		N			367,372.10
4060, Disc: Additional offsets against BA only (total)																				========== 367,372.10
4080, Disc: Outlays, net																				========== -746,930.61
4190, Outlays, net (disc. and mand.)																				========== -746,930.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Cooperative Research and Development Agreements, Centers for Dis
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,610,747.39
0900	4801	C	E										X		U		N	2		1,192,638.30
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-13,646.22
0900	4802	D	E					MAND	BAL				X		U		N	2	N	-6,029.20
0900	4881	C	E										X		U		N			40,265.65
0900	4901	C	B										X		U		N	2		-44,473.35
0900	4901	C	E										X		U		N	2		27,438.46
0900	4902	C	E					MAND	NEW				X		U		N		N	6,762.01
0900	4902	C	E					MAND	BAL				X		U		N		N	722,289.01
	Sub-Total, 0900																			**314,497.27**

Budgetary Resources

1000	4201	D	B												U		N	2		7,193,030.62
1000	4801	C	B										X		U		N	2		-1,610,747.39
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-13,646.22
1000	4901	C	B										X		U		N	2		-44,473.35
	Sub-Total, 1000																			**5,524,163.66**
1021	4871	D	E										X		U		N			57,700.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,581,863.66
1201	4114	D	E	P				MAND					X		U		N	2		887,969.00
1260, BA: Mand: Appropriation (total)																				========== 887,969.00
1900, Budget authority total (disc. and mand.)																				========== 887,969.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,469,832.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Cooperative Research and Development Agreements, Centers for Dis
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	2		516,897.00
1941	4510	C	E		S										U		N	2		2,781,769.00
1941	4610	C	E		A										U		N	2		3,906,099.39
1941	4700	C	E		A										U		N	2		62,601.00
	Sub-Total, 1941																			**7,267,366.39**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,610,747.39
3000	4901	C	B										X		U		N	2		44,473.35
	Sub-Total, 3000																			**1,655,220.74**
3010	4801	C	B										X		U		N	2		-1,610,747.39
3010	4801	C	E										X		U		N	2		1,192,638.30
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-13,646.22
3010	4802	D	E					MAND	BAL				X		U		N	2	N	-6,029.20
3010	4881	C	E										X		U		N			40,265.65
3010	4901	C	B										X		U		N	2		-44,473.35
3010	4901	C	E										X		U		N	2		27,438.46
3010	4902	C	E					MAND	NEW				X		U		N		N	6,762.01
3010	4902	C	E					MAND	BAL				X		U		N		N	722,289.01
	Sub-Total, 3010																			**314,497.27**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	13,646.22
3020	4802	D	E					MAND	BAL				X		U		N	2	N	6,029.20
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,762.01
3020	4902	C	E					MAND	BAL				X		U		N		N	-722,289.01
	Sub-Total, 3020																			**-709,375.60**
3040	4871	D	E										X		U		N			-57,700.00
3050	4801	C	E												U		N	2		1,192,638.30
3050	4871	D	E												U		N			-57,700.00
3050	4881	C	E												U		N			40,265.65
3050	4901	C	E												U		N	2		27,438.46
	Sub-Total, 3050																			**1,202,642.41**
3100, Obligated balance, start of year																				========== 1,655,220.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC-Wide Activities and Program Support
Treasury Account: Cooperative Research and Development Agreements, Centers for Dis
Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 1,202,642.41

BA & O, Net

4090, Mand: Budget authority, gross																					========== 887,969.00
4100	4902	C	E					MAND	NEW				X			U		N		N	6,762.01
4101	4802	C	B					MAND	BAL				X			U		N	2	N	-13,646.22
4101	4802	D	E					MAND	BAL				X			U		N	2	N	-6,029.20
4101	4902	C	E					MAND	BAL				X			U		N		N	722,289.01
Sub-Total, 4101																					**702,613.59**
4110	4802	C	B					MAND	BAL				X			U		N	2	N	-13,646.22
4110	4802	D	E					MAND	BAL				X			U		N	2	N	-6,029.20
4110	4902	C	E					MAND	NEW				X			U		N		N	6,762.01
4110	4902	C	E					MAND	BAL				X			U		N		N	722,289.01
Sub-Total, 4110																					**709,375.60**
4160, Mand: Budget authority, net																					========== 887,969.00
4170, Mand: Outlays, net																					========== 709,375.60
4180, Budget authority, net (disc. and mand.)																					========== 887,969.00
4190, Outlays, net (disc. and mand.)																					========== 709,375.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,375,820,805.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 125,591,935.32

1021, Unob Bal: Recov of prior year unpaid obligations 8,817,726.59

1050, Unob Bal: Unobligated balance (total) ========== 742,524.56

1050, Unob Bal: Unobligated balance (total) ========== 22,911,140.14

1050, Unob Bal: Unobligated balance (total) ========== 5,581,863.66

1050, Unob Bal: Unobligated balance (total) ========== 105,174,133.55

Sub-Total, 1050 **134,409,661.91**

1100, BA: Disc: Appropriation 7,759,118,000.00

1120, BA: Disc: Approps transferred to other accounts -1,000,000.00

1160, BA: Disc: Appropriation (total) ========== 5,539,685,000.00

1160, BA: Disc: Appropriation (total) ========== 334,863,000.00

1160, BA: Disc: Appropriation (total) ========== 1,883,570,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1160																				**7,758,118,000.00**
1200, BA: Mand: Appropriation																					55,358,000.00
1201, BA: Mand: Appropriation (special or trust fund)																					887,969.00
1221, BA: Mand: Approps transferred from other accounts																					887,300,000.00
1230, BA: Mand: New\Unob bal of approps perm reduced																					-5,361,864.50
1260, BA: Mand: Appropriation (total)																					========== 50,057,885.50
1260, BA: Mand: Appropriation (total)																					========== 727,300,000.00
1260, BA: Mand: Appropriation (total)																					========== 887,969.00
1260, BA: Mand: Appropriation (total)																					========== 159,938,250.00
	Sub-Total, 1260																				**938,184,104.50**
1700, BA: Disc: Spending auth: Collected																					33,248,028.65
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					124,053,721.18
1750, BA: Disc: Spending auth: Total																					====== 645.86
1750, BA: Disc: Spending auth: Total																					========== 516,834.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 156,784,269.95
Sub-Total, 1750																				**157,301,749.83**
1800, BA: Mand: Spending auth: Collected																				1,662,989.76
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																				-162,498.00
1850, BA: Mand: Spending auth: Total																				========== 1,500,491.76
1900, Budget authority total (disc. and mand.)																				========== 50,057,885.50
1900, Budget authority total (disc. and mand.)																				========== 6,266,985,645.86
1900, Budget authority total (disc. and mand.)																				========== 336,267,803.02
1900, Budget authority total (disc. and mand.)																				========== 2,201,793,011.71
Sub-Total, 1900																				**8,855,104,346.09**
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,800,410.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,289,896,786.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 341,849,666.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,306,967,145.26
Sub-Total, 1930																				**8,989,514,008.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-3,680,949,428.30
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,949,855,805.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,822,379,164.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,375,820,805.60
3011, Ob Bal: Obligations incurred: Expired accounts	20,326,414.22
3020, Ob Bal: Outlays (gross)	-3,210,038,208.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,817,726.59
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-75,270,893.39
3050, Ob Bal: EOY: Unpaid obligations	4,924,399,555.54
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-214,764,082.53
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-124,053,721.18
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	76,421,641.91
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-262,396,161.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 15,973,949.21
3100, Obligated balance, start of year																					========== 4,651,949,844.94
3100, Obligated balance, start of year																					========== 140,032,641.50
3100, Obligated balance, start of year																					========== 799,658,646.14
Sub-Total, 3100																					**5,607,615,081.79**
3200, Obligated balance, end of year																					========== 27,900,406.65
3200, Obligated balance, end of year																					========== 3,814,467,142.34
3200, Obligated balance, end of year																					========== 118,617,904.17
3200, Obligated balance, end of year																					========== 701,017,940.58
Sub-Total, 3200																					**4,662,003,393.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,539,685,645.86
4000, Disc: Budget authority, gross	========== 335,379,834.02
4000, Disc: Budget authority, gross	========== 2,040,354,269.95
Sub-Total, 4000	**7,915,419,749.83**
4010, Disc: Outlays from new authority	858,404,143.48
4011, Disc: Outlays from balances	1,995,619,054.24
4020, Disc: Outlays, gross (total)	========== 2,510,497,886.39
4020, Disc: Outlays, gross (total)	========== 137,910,041.68
4020, Disc: Outlays, gross (total)	========== 205,615,269.65
Sub-Total, 4020	**2,854,023,197.72**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-109,374,718.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,152,397.72
4040, Disc: Offsets against gross BA and outlays (total)	========== -11,639,415.04
4040, Disc: Offsets against gross BA and outlays (total)	========== -24,216,430.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -75,671,270.84
Sub-Total, 4040																					**-111,527,116.30**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-124,053,721.18
4052, Disc: Offset, BA: Collection cred to expired accts																					78,279,087.65
4060, Disc: Additional offsets against BA only (total)																					========== 11,638,769.18
4060, Disc: Additional offsets against BA only (total)																					========== 23,699,596.40
4060, Disc: Additional offsets against BA only (total)																					========== -81,112,999.11
Sub-Total, 4060																					**-45,774,633.53**
4070, Disc: Budget authority, net																					========== 5,539,685,000.00
4070, Disc: Budget authority, net																					========== 334,863,000.00
4070, Disc: Budget authority, net																					========== 1,883,570,000.00
Sub-Total, 4070																					**7,758,118,000.00**
4080, Disc: Outlays, net																					========== 2,498,858,471.35
4080, Disc: Outlays, net																					========== 113,693,611.26
4080, Disc: Outlays, net																					========== 129,943,998.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4080																			**2,742,496,081.42**
4090, Mand: Budget authority, gross																				========== 50,057,885.50
4090, Mand: Budget authority, gross																				========== 727,300,000.00
4090, Mand: Budget authority, gross																				========== 887,969.00
4090, Mand: Budget authority, gross																				========== 161,438,741.76
	Sub-Total, 4090																			**939,684,596.26**
4100, Mand: Outlays from new authority																				19,629,489.95
4101, Mand: Outlays from balances																				336,385,520.95
4110, Mand: Outlays, gross (total)																				356,015,010.90
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-1,662,989.76
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,662,989.76
4160, Mand: Budget authority, net																				========== 50,057,885.50
4160, Mand: Budget authority, net																				========== 727,300,000.00
4160, Mand: Budget authority, net																				========== 887,969.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 159,775,752.00
Sub-Total, 4160																					**938,021,606.50**
4170, Mand: Outlays, net																					========== 27,012,951.34
4170, Mand: Outlays, net																					========== 172,900,253.66
4170, Mand: Outlays, net																					========== 709,375.60
4170, Mand: Outlays, net																					========== 153,729,440.54
Sub-Total, 4170																					**354,352,021.14**
4180, Budget authority, net (disc. and mand.)																					========== 50,057,885.50
4180, Budget authority, net (disc. and mand.)																					========== 6,266,985,000.00
4180, Budget authority, net (disc. and mand.)																					========== 335,750,969.00
4180, Budget authority, net (disc. and mand.)																					========== 2,043,345,752.00
Sub-Total, 4180																					**8,696,139,606.50**
4190, Outlays, net (disc. and mand.)																					========== 27,012,951.34
4190, Outlays, net (disc. and mand.)																					========== 2,671,758,725.01
4190, Outlays, net (disc. and mand.)																					========== 114,402,986.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC-Wide Activities and Program Support
Treasury Account:
Budget Account Id: 009-20-0943 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 283,673,439.35
Sub-Total, 4190																					**3,096,848,102.56**

Memo Entries

5092, Memo: Unexp unavail balance, EOY: Offset collect	162,498.00
5093, Memo: Exp unavail balance, SOY: Offset collect	28,581.23
5095, Memo: Exp unavail balance, EOY: Offset collect	28,581.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 009-20-0960 Treasury Account Id: 75- -15/19-0960 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		11,463.20
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		10,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,000,000.00
1941	4610	C	E		A											U		N	1		8,838,081.25
1941	4700	C	E		A											U		N	1		1,150,455.55
Sub-Total, 1941																					**9,988,536.80**
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		11,463.20
3050	4801	C	E													U		N	1		11,463.20
3200, Obligated balance, end of year																					========= 11,463.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Buildings and Facilities
Treasury Account: Buildings and Facilities
Budget Account Id: 009-20-0960 Treasury Account Id: 75- -15/19-0960 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ========== 10,000,000.00

4070, Disc: Budget authority, net ========== 10,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 009-20-0960 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 11,463.20

Budgetary Resources

1100, BA: Disc: Appropriation 10,000,000.00

1160, BA: Disc: Appropriation (total) ========== 10,000,000.00

1900, Budget authority total (disc. and mand.) ========== 10,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 10,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 9,988,536.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, Buildings and Facilities
Treasury Account:
Budget Account Id: 009-20-0960 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	11,463.20
3050, Ob Bal: EOY: Unpaid obligations	11,463.20
3200, Obligated balance, end of year	========= 11,463.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,000,000.00
4070, Disc: Budget authority, net	========== 10,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC Working Capital Fund
Treasury Account: CDC Working Capital Fund
Budget Account Id: 009-20-4553 Treasury Account Id: 75- - /X -4553 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-122,300,761.11
0900	4801	C	B										X		U		N	4		-20,406,926.37
0900	4801	C	E										X		U		N	4		104,804,975.83
0900	4801	C	E										X		U		N	4		13,539,933.98
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-5,094.86
0900	4802	C	E					DISC	BAL				X		U		N	4	N	2,032.20
0900	4802	C	E					DISC	NEW				X		U		N	4	N	12,939.23
0900	4881	C	E										X		U		N			412,468.34
0900	4901	C	B										X		U		N	4		-7,498,364.61
0900	4901	C	E										X		U		N	4		9,681,126.93
0900	4901	C	E										X		U		N	4		58,866.71
0900	4902	C	E					DISC	BAL				X		U		N		N	74,582,690.04
0900	4902	C	E					DISC	BAL				X		U		N		N	6,872,728.66
0900	4902	C	E					DISC	NEW				X		U		N		N	149,542,915.18
Sub-Total, 0900																				**209,299,530.15**

Budgetary Resources

1000	4201	D	B												U		N	4		176,874,857.66
1000	4251	D	B			F		DISC					X		U		N	4		281,792.77
1000	4801	C	B										X		U		N	4		-122,300,761.11
1000	4801	C	B										X		U		N	4		-20,406,926.37
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-5,094.86
1000	4901	C	B										X		U		N	4		-7,498,364.61
Sub-Total, 1000																				**26,945,503.48**
1021	4871	D	E										X		U		N			1,041,306.35
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				27,986,809.83
1700	4222	D	E			F		DISC					X		U		N	4		15,017,979.68
1700	4252	D	E			F		DISC					X		U		N			181,850,465.54
1700	4972	D	E			X		DISC					X		U		N			3,075.99
Sub-Total, 1700																				**196,871,521.21**
1701	4221	D	E			F		DISC					X		U		N	4		216,645,728.55
1701	4251	D	B			F		DISC					X		U		N	4		-281,792.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC Working Capital Fund
Treasury Account: CDC Working Capital Fund
Budget Account Id: 009-20-4553 Treasury Account Id: 75- - /X -4553 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**216,363,935.78**
	1750, BA: Disc: Spending auth: Total																			========== 413,235,456.99
	1900, Budget authority total (disc. and mand.)																			========== 413,235,456.99
	1930, Total budgetary resources avail (disc. and mand.)																			========== 441,222,266.82
1941	4450	C	E												U		N	4		1,917,590.00
1941	4450	C	E												U		N	4		7,045,556.29
1941	4610	C	E		A										U		N	4		139,166,560.07
1941	4610	C	E		A										U		N	4		1,856,191.95
1941	4700	C	E		A										U		N	4		83,854,428.36
	Sub-Total, 1941																			**233,840,326.67**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		122,300,761.11
3000	4801	C	B										X		U		N	4		20,406,926.37
3000	4901	C	B										X		U		N	4		7,498,364.61
	Sub-Total, 3000																			**150,206,052.09**
3010	4801	C	B										X		U		N	4		-122,300,761.11
3010	4801	C	B										X		U		N	4		-20,406,926.37
3010	4801	C	E										X		U		N	4		104,804,975.83
3010	4801	C	E										X		U		N	4		13,539,933.98
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-5,094.86
3010	4802	C	E					DISC	BAL				X		U		N	4	N	2,032.20
3010	4802	C	E					DISC	NEW				X		U		N	4	N	12,939.23
3010	4881	C	E										X		U		N			412,468.34
3010	4901	C	B										X		U		N	4		-7,498,364.61
3010	4901	C	E										X		U		N	4		9,681,126.93
3010	4901	C	E										X		U		N	4		58,866.71
3010	4902	C	E					DISC	BAL				X		U		N		N	74,582,690.04
3010	4902	C	E					DISC	BAL				X		U		N		N	6,872,728.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC Working Capital Fund
Treasury Account: CDC Working Capital Fund
Budget Account Id: 009-20-4553 Treasury Account Id: 75- - /X -4553 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	149,542,915.18
Sub-Total, 3010																				**209,299,530.15**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	5,094.86
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-2,032.20
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-12,939.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-74,582,690.04
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,872,728.66
3020	4902	C	E					DISC	NEW				X		U		N		N	-149,542,915.18
Sub-Total, 3020																				**-231,008,210.45**
3040	4871	D	E										X		U		N			-1,041,306.35
3050	4801	C	E												U		N	4		104,804,975.83
3050	4801	C	E												U		N	4		13,539,933.98
3050	4871	D	E												U		N			-1,041,306.35
3050	4881	C	E												U		N			412,468.34
3050	4901	C	E												U		N	4		9,681,126.93
3050	4901	C	E												U		N	4		58,866.71
Sub-Total, 3050																				**127,456,065.44**
3060	4251	D	B			F		DISC					X		U		N	4		-281,792.77
3070	4221	D	E			F		DISC					X		U		N	4		-216,645,728.55
3070	4251	D	B			F		DISC					X		U		N	4		281,792.77
Sub-Total, 3070																				**-216,363,935.78**
3090	4221	D	E			F		DISC							U		N	4		-216,645,728.55
3100, Obligated balance, start of year																				========== 149,924,259.32
3200, Obligated balance, end of year																				========== -89,189,663.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC Working Capital Fund
Treasury Account: CDC Working Capital Fund
Budget Account Id: 009-20-4553 Treasury Account Id: 75- - /X -4553 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 413,235,456.99
4010	4802	C	E					DISC		NEW			X		U		N	4	N	12,939.23
4010	4902	C	E					DISC		NEW			X		U		N		N	149,542,915.18
Sub-Total, 4010																				**149,555,854.41**
4011	4802	C	B					DISC		BAL			X		U		N	4	N	-5,094.86
4011	4802	C	E					DISC		BAL			X		U		N	4	N	2,032.20
4011	4902	C	E					DISC		BAL			X		U		N		N	74,582,690.04
4011	4902	C	E					DISC		BAL			X		U		N		N	6,872,728.66
Sub-Total, 4011																				**81,452,356.04**
4020, Disc: Outlays, gross (total)																				========== 231,008,210.45
4030	4222	D	E			F		DISC					X		U		N	4		-15,017,979.68
4030	4252	D	E			F		DISC					X		U		N			-181,850,465.54
Sub-Total, 4030																				**-196,868,445.22**
4033	4972	D	E			X		DISC					X		U		N			-3,075.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -196,871,521.21
4050	4221	D	E			F		DISC					X		U		N	4		-216,645,728.55
4050	4251	D	B			F		DISC					X		U		N	4		281,792.77
Sub-Total, 4050																				**-216,363,935.78**
4060, Disc: Additional offsets against BA only (total)																				========== -216,363,935.78
4080, Disc: Outlays, net																				========== 34,136,689.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: CDC Working Capital Fund
Treasury Account: CDC Working Capital Fund
Budget Account Id: 009-20-4553 Treasury Account Id: 75- - /X -4553 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 34,136,689.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC Working Capital Fund
Treasury Account:
Budget Account Id: 009-20-4553 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 209,299,530.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 26,945,503.48

1021, Unob Bal: Recov of prior year unpaid obligations 1,041,306.35

1050, Unob Bal: Unobligated balance (total) ========== 27,986,809.83

1700, BA: Disc: Spending auth: Collected 196,871,521.21

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 216,363,935.78

1750, BA: Disc: Spending auth: Total ========== 413,235,456.99

1900, Budget authority total (disc. and mand.) ========== 413,235,456.99

1930, Total budgetary resources avail (disc. and mand.) ========== 441,222,266.82

1941, Unob Bal: Memo: Unexpired unob bal, EOY 233,840,326.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC Working Capital Fund
Treasury Account:
Budget Account Id: 009-20-4553 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,206,052.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	209,299,530.15
3020, Ob Bal: Outlays (gross)	-231,008,210.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,041,306.35
3050, Ob Bal: EOY: Unpaid obligations	127,456,065.44
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-281,792.77
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-216,363,935.78
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-216,645,728.55
3100, Obligated balance, start of year	========== 149,924,259.32
3200, Obligated balance, end of year	========== -89,189,663.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, CDC Working Capital Fund
Treasury Account:
Budget Account Id: 009-20-4553 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 413,235,456.99
4010, Disc: Outlays from new authority	149,555,854.41
4011, Disc: Outlays from balances	81,452,356.04
4020, Disc: Outlays, gross (total)	========== 231,008,210.45
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-196,868,445.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,075.99
4040, Disc: Offsets against gross BA and outlays (total)	========== -196,871,521.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-216,363,935.78
4060, Disc: Additional offsets against BA only (total)	========== -216,363,935.78
4080, Disc: Outlays, net	========== 34,136,689.24
4190, Outlays, net (disc. and mand.)	========== 34,136,689.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /X -0944 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-3,410,832.35
0900	4801	C	E										X			U		N	1		2,301,955.83
0900	4802	D	B					MAND	BAL				X			U		N	1	N	362,166.66
0900	4802	D	E					MAND	BAL				X			U		N	1	N	-180,182.21
0900	4881	C	E										X			U		N			1,063.12
0900	4901	C	B										X			U		N	1		-4,564.34
0900	4901	C	E										X			U		N	1		7,410.82
0900	4902	C	E					MAND	NEW				X			U		N		N	128,738.39
0900	4902	C	E					MAND	BAL				X			U		N		N	931,456.41
	Sub-Total, 0900																				**137,212.33**
Budgetary Resources																					
1000	4201	D	B													U		N	1		14,789,498.08
1000	4801	C	B										X			U		N	1		-3,410,832.35
1000	4802	D	B					MAND	BAL				X			U		N	1	N	362,166.66
1000	4901	C	B										X			U		N	1		-4,564.34
	Sub-Total, 1000																				**11,736,268.05**
1021	4871	D	E										X			U		N			1,063.09
1050, Unob Bal: Unobligated balance (total)																					========== 11,737,331.14
1100	4119	D	E	P				DISC					X		X	U		N	1		136,151.44
1160, BA: Disc: Appropriation (total)																					========== 136,151.44
1200	4119	D	E	P				MAND					X			U		N	1		19,863,848.56
1230	4392	C	E	P				MAND		SEQ			X			U		N	1	N	-1,460,000.00
1260, BA: Mand: Appropriation (total)																					========== 18,403,848.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /X -0944 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 18,540,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,277,331.14
1941	4510	C	E	A											U		N	1		136,151.44
1941	4610	C	E	A											U		N	1		30,003,967.37
	Sub-Total, 1941																			**30,140,118.81**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,410,832.35
3000	4901	C	B										X		U		N	1		4,564.34
	Sub-Total, 3000																			**3,415,396.69**
3010	4801	C	B										X		U		N	1		-3,410,832.35
3010	4801	C	E										X		U		N	1		2,301,955.83
3010	4802	D	B					MAND	BAL				X		U		N	1	N	362,166.66
3010	4802	D	E					MAND	BAL				X		U		N	1	N	-180,182.21
3010	4881	C	E										X		U		N			1,063.12
3010	4901	C	B										X		U		N	1		-4,564.34
3010	4901	C	E										X		U		N	1		7,410.82
3010	4902	C	E					MAND	NEW				X		U		N		N	128,738.39
3010	4902	C	E					MAND	BAL				X		U		N		N	931,456.41
	Sub-Total, 3010																			**137,212.33**
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-362,166.66
3020	4802	D	E					MAND	BAL				X		U		N	1	N	180,182.21
3020	4902	C	E					MAND	NEW				X		U		N		N	-128,738.39
3020	4902	C	E					MAND	BAL				X		U		N		N	-931,456.41
	Sub-Total, 3020																			**-1,242,179.25**
3040	4871	D	E										X		U		N			-1,063.09
3050	4801	C	E												U		N	1		2,301,955.83
3050	4871	D	E												U		N			-1,063.09
3050	4881	C	E												U		N			1,063.12
3050	4901	C	E												U		N	1		7,410.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /X -0944 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**2,309,366.68**
3100, Obligated balance, start of year																				========== 3,415,396.69
3200, Obligated balance, end of year																				========== 2,309,366.68

BA & O, Net

4000, Disc: Budget authority, gross																				========== 136,151.44
4070, Disc: Budget authority, net																				========== 136,151.44
4090, Mand: Budget authority, gross																				========== 18,403,848.56
4100	4902	C	E				MAND	NEW				X		U			N		N	128,738.39
4101	4802	D	B				MAND	BAL				X		U			N	1	N	362,166.66
4101	4802	D	E				MAND	BAL				X		U			N	1	N	-180,182.21
4101	4902	C	E				MAND	BAL				X		U			N		N	931,456.41
	Sub-Total, 4101																			**1,113,440.86**
4110	4802	D	B				MAND	BAL				X		U			N	1	N	362,166.66
4110	4802	D	E				MAND	BAL				X		U			N	1	N	-180,182.21
4110	4902	C	E				MAND	NEW				X		U			N		N	128,738.39
4110	4902	C	E				MAND	BAL				X		U			N		N	931,456.41
	Sub-Total, 4110																			**1,242,179.25**
4160, Mand: Budget authority, net																				========== 18,403,848.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /X -0944 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 1,242,179.25
4180, Budget authority, net (disc. and mand.)																				========== 18,540,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,242,179.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /15-0944 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		715,743.97
0900	4801	C	E										X		U		Y	1		7,943,041.30
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-1,683,743.02
0900	4901	C	E										X		U		Y	1		6,039.09
0900	4901	C	E										X		U		Y	1		1,338,101.88
0900	4902	C	E					DISC		NEW			X		U		Y		N	143,772.04
0900	4902	C	E					DISC		NEW			X		U		Y		N	23,155,264.99
	Sub-Total, 0900																			**31,618,220.25**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		74,691,000.00
1160, BA: Disc: Appropriation (total)																				========== 74,691,000.00
1700	4252	D	E			F		DISC					X		U		Y			25,493.30
1701	4221	D	E			F		DISC					X		U		Y	1		2,276,149.38
1701	4251	D	E			F		DISC					X		U		Y	1		124,317.83
	Sub-Total, 1701																			**2,400,467.21**
1750, BA: Disc: Spending auth: Total																				========== 2,425,960.51
1900, Budget authority total (disc. and mand.)																				========== 77,116,960.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,116,960.51
1940	4510	C	E		S										U		Y	1		-35,587,803.00
1940	4610	C	E		A										U		Y	1		-5,138,318.17
1940	4610	C	E		A										U		Y	1		-1,560,405.41
1940	4700	C	E		A										U		Y	1		-3,212,213.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /15-0944 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-45,498,740.26**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		715,743.97
3010	4801	C	E										X		U		Y	1		7,943,041.30
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-1,683,743.02
3010	4901	C	E										X		U		Y	1		6,039.09
3010	4901	C	E										X		U		Y	1		1,338,101.88
3010	4902	C	E					DISC	NEW				X		U		Y		N	143,772.04
3010	4902	C	E					DISC	NEW				X		U		Y		N	23,155,264.99
	Sub-Total, 3010																			**31,618,220.25**
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	1,683,743.02
3020	4902	C	E					DISC	NEW				X		U		Y		N	-143,772.04
3020	4902	C	E					DISC	NEW				X		U		Y		N	-23,155,264.99
	Sub-Total, 3020																			**-21,615,294.01**
3050	4801	C	E												U		Y	1		715,743.97
3050	4801	C	E												U		Y	1		7,943,041.30
3050	4901	C	E												U		Y	1		6,039.09
3050	4901	C	E												U		Y	1		1,338,101.88
	Sub-Total, 3050																			**10,002,926.24**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,276,149.38
3070	4251	D	E			F		DISC					X		U		Y	1		-124,317.83
	Sub-Total, 3070																			**-2,400,467.21**
3090	4221	D	E			F		DISC							U		Y	1		-2,276,149.38
3090	4251	D	E			F		DISC							U		Y	1		-124,317.83
	Sub-Total, 3090																			**-2,400,467.21**
3200, Obligated balance, end of year																				**==========**
																				7,602,459.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /15-0944 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 77,116,960.51
4010	4802	D	E					DISC		NEW			X		U		Y	1	N	-1,683,743.02
4010	4902	C	E					DISC		NEW			X		U		Y		N	143,772.04
4010	4902	C	E					DISC		NEW			X		U		Y		N	23,155,264.99
Sub-Total, 4010																				**21,615,294.01**
4020, Disc: Outlays, gross (total)																				========== 21,615,294.01
4030	4252	D	E			F		DISC					X		U		Y			-25,493.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,493.30
4050	4221	D	E			F		DISC					X		U		Y	1		-2,276,149.38
4050	4251	D	E			F		DISC					X		U		Y	1		-124,317.83
Sub-Total, 4050																				**-2,400,467.21**
4060, Disc: Additional offsets against BA only (total)																				========== -2,400,467.21
4070, Disc: Budget authority, net																				========== 74,691,000.00
4080, Disc: Outlays, net																				========== 21,589,800.71
4180, Budget authority, net (disc. and mand.)																				========== 74,691,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /15-0944 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 21,589,800.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /14-0944 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,641,671.33
3000	4801	C	B										X		E			N	1		23,289,519.54
3000	4901	C	B										X		E			N	1		31,179.82
3000	4901	C	B										X		E			N	1		1,213,655.67
Sub-Total, 3000																					**26,176,026.36**
3011	4801	C	B										X		E			N	1		-1,641,671.33
3011	4801	C	B										X		E			N	1		-23,289,519.54
3011	4801	C	E										X		E			N	1		1,396,477.70
3011	4801	C	E										X		E			N	1		14,104,023.85
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-8,113.81
3011	4802	D	B					DISC	BAL				X		E			N	1	N	1,418,445.81
3011	4802	C	E					DISC	BAL				X		E			N	1	N	214,496.85
3011	4802	C	E					DISC	BAL				X		E			N	1	N	52,356.59
3011	4881	C	E										X		E			N			123,828.14
3011	4881	C	E										X		E			N			15,890.75
3011	4901	C	B										X		E			N	1		-31,179.82
3011	4901	C	B										X		E			N	1		-1,213,655.67
3011	4901	C	E										X		E			N	1		341.57
3011	4901	C	E										X		E			N	1		30,692.77
3011	4902	C	E					DISC	BAL				X		E			N		N	231,789.10
3011	4902	C	E					DISC	BAL				X		E			N		N	8,735,515.93
3011	4982	C	E					DISC	BAL				X		E			N	1	N	15.01
Sub-Total, 3011																					**139,733.90**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	8,113.81
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-1,418,445.81
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-214,496.85
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-52,356.59
3020	4902	C	E					DISC	BAL				X		E			N		N	-231,789.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,735,515.93
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-15.01
Sub-Total, 3020																					**-10,644,505.48**
3041	4871	D	E										X		E			N			-284,364.30
3050	4801	C	E												E			N	1		1,396,477.70
3050	4801	C	E												E			N	1		14,104,023.85
3050	4871	D	E												E			N			-284,364.30
3050	4881	C	E												E			N			123,828.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /14-0944 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			15,890.75
3050	4901	C	E												E		N	1		341.57
3050	4901	C	E												E		N	1		30,692.77
	Sub-Total, 3050																			**15,386,890.48**
3060	4221	D	B			F		DISC					X		E		N	1		-1,649,785.14
3060	4251	D	B			F		DISC					X		E		N	1		-82,766.71
	Sub-Total, 3060																			**-1,732,551.85**
3071	4221	D	B			F		DISC					X		E		N	1		1,649,785.14
3071	4221	D	E			F		DISC					X		E		N	1		-1,448,834.29
3071	4251	D	B			F		DISC					X		E		N	1		82,766.71
3071	4251	D	E			F		DISC					X		E		N	1		-9,086.70
	Sub-Total, 3071																			**274,630.86**
3090	4221	D	E			F		DISC							E		N	1		-1,448,834.29
3090	4251	D	E			F		DISC							E		N	1		-9,086.70
	Sub-Total, 3090																			**-1,457,920.99**
3100, Obligated balance, start of year																				========== 24,443,474.51
3200, Obligated balance, end of year																				========== 13,928,969.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /14-0944 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,113.81
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,418,445.81
4011	4802	C	E					DISC	BAL				X		E		N	1	N	214,496.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	52,356.59
4011	4902	C	E					DISC	BAL				X		E		N		N	231,789.10
4011	4902	C	E					DISC	BAL				X		E		N		N	8,735,515.93
4011	4982	C	E					DISC	BAL				X		E		N	1	N	15.01
	Sub-Total, 4011																			**10,644,505.48**
4020, Disc: Outlays, gross (total)																				========== 10,644,505.48
4030	4252	D	E			F		DISC					X		E		N			-274,645.87
4033	4972	D	E			X		DISC					X		E		N			-31.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -274,677.36
4052	4252	D	E			F		DISC					X		E		N			274,645.87
4052	4972	D	E			X		DISC					X		E		N			31.49
	Sub-Total, 4052																			**274,677.36**
4060, Disc: Additional offsets against BA only (total)																				========== 274,677.36
4080, Disc: Outlays, net																				========== 10,369,828.12
4190, Outlays, net (disc. and mand.)																				========== 10,369,828.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /13-0944 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		645,143.87
3000	4801	C	B										X			E		N	1		5,540,153.00
3000	4901	C	B										X			E		N	1		7,390.29
3000	4901	C	B										X			E		N	1		7,630.05
Sub-Total, 3000																					**6,200,317.21**
3011	4801	C	B										X			E		N	1		-645,143.87
3011	4801	C	B										X			E		N	1		-5,540,153.00
3011	4801	C	E										X			E		N	1		449,478.39
3011	4801	C	E										X			E		N	1		4,498,035.60
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-374,179.38
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-379,134.41
3011	4802	C	E					DISC	BAL				X			E		N	1	N	57,639.86
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-350,002.97
3011	4901	C	B										X			E		N	1		-7,390.29
3011	4901	C	B										X			E		N	1		-7,630.05
3011	4901	C	E										X			E		N	1		12,224.67
3011	4901	C	E										X			E		N	1		7,630.05
3011	4902	C	E					DISC	BAL				X			E		N		N	517,160.03
3011	4902	C	E					DISC	BAL				X			E		N		N	1,761,465.37
3011	4982	C	E					DISC	BAL				X			E		N	1	N	3.66
Sub-Total, 3011																					**3.66**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	374,179.38
3020	4802	C	B					DISC	BAL				X			E		N	1	N	379,134.41
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-57,639.86
3020	4802	D	E					DISC	BAL				X			E		N	1	N	350,002.97
3020	4902	C	E					DISC	BAL				X			E		N		N	-517,160.03
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,761,465.37
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-3.66
Sub-Total, 3020																					**-1,232,952.16**
3041	4871	D	E										X			E		N			-284.87
3041	4971	D	E										X			E		N			-7,630.05
Sub-Total, 3041																					**-7,914.92**
3050	4801	C	E													E		N	1		449,478.39
3050	4801	C	E													E		N	1		4,498,035.60
3050	4871	D	E													E		N			-284.87
3050	4901	C	E													E		N	1		12,224.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /13-0944 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		7,630.05
3050	4971	D	E												E		N			-7,630.05
Sub-Total, 3050																				**4,959,453.79**
3060	4221	D	B			F		DISC					X		E		N	1		-1,024,278.28
3060	4251	D	B			F		DISC					X		E		N	1		-2,620.53
Sub-Total, 3060																				**-1,026,898.81**
3071	4221	D	B			F		DISC					X		E		N	1		1,024,278.28
3071	4221	D	E			F		DISC					X		E		N	1		-507,118.25
3071	4251	D	B			F		DISC					X		E		N	1		2,620.53
3071	4251	C	E			F		DISC					X		E		N	1		10,330.00
Sub-Total, 3071																				**530,110.56**
3090	4221	D	E			F		DISC							E		N	1		-507,118.25
3090	4251	C	E			F		DISC							E		N	1		10,330.00
Sub-Total, 3090																				**-496,788.25**

3100, Obligated balance, start of year ========== 5,173,418.40

3200, Obligated balance, end of year ========== 4,462,665.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /13-0944 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-374,179.38
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-379,134.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	57,639.86
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-350,002.97
4011	4902	C	E					DISC	BAL				X		E		N		N	517,160.03
4011	4902	C	E					DISC	BAL				X		E		N		N	1,761,465.37
4011	4982	C	E					DISC	BAL				X		E		N	1	N	3.66
	Sub-Total, 4011																			**1,232,952.16**
4020, Disc: Outlays, gross (total)																				========== 1,232,952.16
4030	4252	D	E			F		DISC					X		E		N			-522,484.17
4033	4972	D	E			X		DISC					X		E		N			-231.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -522,715.17
4052	4252	D	E			F		DISC					X		E		N			522,484.17
4052	4972	D	E			X		DISC					X		E		N			231.00
	Sub-Total, 4052																			**522,715.17**
4060, Disc: Additional offsets against BA only (total)																				========== 522,715.17
4080, Disc: Outlays, net																				========== 710,236.99
4190, Outlays, net (disc. and mand.)																				========== 710,236.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /12-0944 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,913,418.36
3000	4801	C	B										X			E		N	1		2,164,597.85
3000	4901	C	B										X			E		N	1		59,342.70
3000	4901	C	B										X			E		N	1		294,972.05
Sub-Total, 3000																					**4,432,330.96**
3011	4801	C	B										X			E		N	1		-1,913,418.36
3011	4801	C	B										X			E		N	1		-2,164,597.85
3011	4801	C	E										X			E		N	1		1,360,672.68
3011	4801	C	E										X			E		N	1		1,117,681.41
3011	4802	D	B					DISC	BAL				X			E		N	1	N	65,424.19
3011	4802	D	B					DISC	BAL				X			E		N	1	N	227,400.92
3011	4802	C	E					DISC	BAL				X			E		N	1	N	160,619.53
3011	4802	C	E					DISC	BAL				X			E		N	1	N	239,891.12
3011	4901	C	B										X			E		N	1		-59,342.70
3011	4901	C	B										X			E		N	1		-294,972.05
3011	4901	C	E										X			E		N	1		294,895.05
3011	4901	C	E										X			E		N	1		58,500.00
3011	4902	C	E					DISC	BAL				X			E		N		N	415,981.72
3011	4902	C	E					DISC	BAL				X			E		N		N	491,264.34
3011	4982	C	E					DISC	BAL				X			E		N	1	N	635.00
Sub-Total, 3011																					**635.00**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-65,424.19
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-227,400.92
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-160,619.53
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-239,891.12
3020	4902	C	E					DISC	BAL				X			E		N		N	-415,981.72
3020	4902	C	E					DISC	BAL				X			E		N		N	-491,264.34
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-635.00
Sub-Total, 3020																					**-1,601,216.82**
3041	4871	D	E										X			E		N			-21,694.21
3050	4801	C	E													E		N	1		1,360,672.68
3050	4801	C	E													E		N	1		1,117,681.41
3050	4871	D	E													E		N			-21,694.21
3050	4901	C	E													E		N	1		294,895.05
3050	4901	C	E													E		N	1		58,500.00
Sub-Total, 3050																					**2,810,054.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /12-0944 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-1,847,994.17
3060	4251	D	B			F		DISC					X		E		N	1		-126,791.19
	Sub-Total, 3060																			**-1,974,785.36**
3071	4221	D	B			F		DISC					X		E		N	1		1,847,994.17
3071	4221	D	E			F		DISC					X		E		N	1		-1,357,572.53
3071	4251	D	B			F		DISC					X		E		N	1		126,791.19
	Sub-Total, 3071																			**617,212.83**
3090	4221	D	E			F		DISC							E		N	1		-1,357,572.53
3100, Obligated balance, start of year																				========== 2,457,545.60
3200, Obligated balance, end of year																				========== 1,452,482.40

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	65,424.19
4011	4802	D	B					DISC	BAL				X		E		N	1	N	227,400.92
4011	4802	C	E					DISC	BAL				X		E		N	1	N	160,619.53
4011	4802	C	E					DISC	BAL				X		E		N	1	N	239,891.12
4011	4902	C	E					DISC	BAL				X		E		N		N	415,981.72
4011	4902	C	E					DISC	BAL				X		E		N		N	491,264.34
4011	4982	C	E					DISC	BAL				X		E		N	1	N	635.00
	Sub-Total, 4011																			**1,601,216.82**
4020, Disc: Outlays, gross (total)																				========== 1,601,216.82
4030	4252	D	E			F		DISC					X		E		N			-617,847.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -617,847.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /12-0944 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X			E		N			617,847.83

4060, Disc: Additional offsets against BA only (total) ========== 617,847.83

4080, Disc: Outlays, net ========== 983,368.99

4190, Outlays, net (disc. and mand.) ========== 983,368.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /11-0944 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,439,863.99
3000	4801	C	B										X		E		N	1		1,332,489.18
3000	4901	C	B										X		E		N	1		3,190.40
Sub-Total, 3000																				**2,775,543.57**
3011	4801	C	B										X		E		N	1		-1,439,863.99
3011	4801	C	B										X		E		N	1		-1,332,489.18
3011	4801	C	E										X		E		N	1		936,135.45
3011	4801	C	E										X		E		N	1		1,439,863.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-274,780.95
3011	4802	D	B					DISC	BAL				X		E		N	1	N	804,990.88
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,246,211.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	380,077.49
3011	4901	C	B										X		E		N	1		-3,190.40
3011	4901	C	E										X		E		N	1		3,190.40
3011	4902	C	E					DISC	BAL				X		E		N		N	441,220.30
3011	4902	C	E					DISC	BAL				X		E		N		N	291,057.19
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	274,780.95
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-804,990.88
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,246,211.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-380,077.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-441,220.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-291,057.19
Sub-Total, 3020																				**-396,353.73**
3041	4871	D	E										X		E		N			-393,535.74
3050	4801	C	E												E		N	1		936,135.45
3050	4801	C	E												E		N	1		1,439,863.99
3050	4871	D	E												E		N			-393,535.74
3050	4901	C	E												E		N	1		3,190.40
Sub-Total, 3050																				**1,985,654.10**
3060	4221	D	B			F		DISC					X		E		N	1		-634,873.11
3060	4251	D	B			F		DISC					X		E		N	1		-17,664.40
Sub-Total, 3060																				**-652,537.51**
3071	4221	D	B			F		DISC					X		E		N	1		634,873.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /11-0944 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-193,652.81
3071	4251	D	B			F		DISC					X		E		N	1		17,664.40
3071	4251	D	E			F		DISC					X		E		N	1		-17,664.40
	Sub-Total, 3071																			**441,220.30**
3090	4221	D	E			F		DISC							E		N	1		-193,652.81
3090	4251	D	E			F		DISC							E		N	1		-17,664.40
	Sub-Total, 3090																			**-211,317.21**
3100, Obligated balance, start of year																				========== 2,123,006.06
3200, Obligated balance, end of year																				========== 1,774,336.89

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-274,780.95
4011	4802	D	B					DISC	BAL				X		E		N	1	N	804,990.88
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,246,211.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	380,077.49
4011	4902	C	E					DISC	BAL				X		E		N		N	441,220.30
4011	4902	C	E					DISC	BAL				X		E		N		N	291,057.19
	Sub-Total, 4011																			**396,353.73**
4020, Disc: Outlays, gross (total)																				========== 396,353.73
4030	4252	D	E			F		DISC					X		E		N			-441,220.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -441,220.30
4052	4252	D	E			F		DISC					X		E		N			441,220.30
4060, Disc: Additional offsets against BA only (total)																				========== 441,220.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Agency for Toxic Substances and Disease Registry, Toxic Substanc
Treasury Account: Toxic Substances and Environmental Public Health, Agency for Tox
Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /11-0944 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -44,866.57
4190, Outlays, net (disc. and mand.)																					========== -44,866.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		100,398.63
3000	4801	C	B										X			E		N	1		1,675,550.00
3000	4901	C	B										X			E		N	1		2,161.46
Sub-Total, 3000																					**1,778,110.09**
3011	4801	C	B										X			E		N	1		-100,398.63
3011	4801	C	B										X			E		N	1		-1,675,550.00
3011	4801	C	E										X			E		N	1		292,450.00
3011	4801	C	E										X			E		N	1		100,398.63
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-12,095.37
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-175,320.05
3011	4802	C	E					DISC	BAL				X			E		N	1	N	12,095.37
3011	4802	C	E					DISC	BAL				X			E		N	1	N	234,230.05
3011	4901	C	B										X			E		N	1		-2,161.46
3011	4901	C	E										X			E		N	1		2,161.46
3011	4902	D	E					DISC	BAL				X			E		N		N	-58,910.00
3011	4902	C	E					DISC	BAL				X			E		N		N	1,383,100.00
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	12,095.37
3020	4802	C	B					DISC	BAL				X			E		N	1	N	175,320.05
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-12,095.37
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-234,230.05
3020	4902	D	E					DISC	BAL				X			E		N		N	58,910.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,383,100.00
Sub-Total, 3020																					**-1,383,100.00**
3041	4871	D	E										X			E		N			-259,021.63
3050	4801	C	E													E		N	1		292,450.00
3050	4801	C	E													E		N	1		100,398.63
3050	4871	D	E													E		N			-259,021.63
3050	4901	C	E													E		N	1		2,161.46
Sub-Total, 3050																					**135,988.46**
3060	4221	D	B			F		DISC					X			E		N	1		-1,687,645.37
3071	4221	D	B			F		DISC					X			E		N	1		1,687,645.37
3071	4221	D	E			F		DISC					X			E		N	1		-304,545.37
Sub-Total, 3071																					**1,383,100.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-304,545.37
3100, Obligated balance, start of year																				========= 90,464.72
3200, Obligated balance, end of year																				========== -168,556.91

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,095.37
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-175,320.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,095.37
4011	4802	C	E					DISC	BAL				X		E		N	1	N	234,230.05
4011	4902	D	E					DISC	BAL				X		E		N		N	-58,910.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,383,100.00
Sub-Total, 4011																				**1,383,100.00**
4020, Disc: Outlays, gross (total)																				========== 1,383,100.00
4030	4252	D	E			F		DISC					X		E		N			-1,383,100.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,383,100.00
4052	4252	D	E			F		DISC					X		E		N			1,383,100.00
4060, Disc: Additional offsets against BA only (total)																				========== 1,383,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 31,755,432.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 11,736,268.05

1021, Unob Bal: Recov of prior year unpaid obligations 1,063.09

1050, Unob Bal: Unobligated balance (total) ========== 11,737,331.14

1100, BA: Disc: Appropriation 74,827,151.44

1160, BA: Disc: Appropriation (total) ========== 74,827,151.44

1200, BA: Mand: Appropriation 19,863,848.56

1230, BA: Mand: New\Unob bal of approps perm reduced -1,460,000.00

1260, BA: Mand: Appropriation (total) ========== 18,403,848.56

1700, BA: Disc: Spending auth: Collected 25,493.30

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,400,467.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					2,425,960.51
1900, Budget authority total (disc. and mand.)																					95,656,960.51
1930, Total budgetary resources avail (disc. and mand.)																					107,394,291.65
1940, Unob Bal: Memo: Unob bal expiring																					-45,498,740.26
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					30,140,118.81

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,777,724.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	31,755,432.58
3011, Ob Bal: Obligations incurred: Expired accounts	140,372.56
3020, Ob Bal: Outlays (gross)	-38,115,601.45
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,063.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-966,530.80
3050, Ob Bal: EOY: Unpaid obligations	37,590,334.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-7,074,418.90
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-2,400,467.21
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					3,246,274.55
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-6,228,611.56
3100, Obligated balance, start of year																					========== 37,703,305.98
3200, Obligated balance, end of year																					========== 31,361,723.12

BA & O, Net

4000, Disc: Budget authority, gross																					========== 77,253,111.95
4010, Disc: Outlays from new authority																					21,615,294.01
4011, Disc: Outlays from balances																					15,258,128.19
4020, Disc: Outlays, gross (total)																					========== 36,873,422.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-3,264,791.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-262.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,265,053.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-2,400,467.21
4052, Disc: Offset, BA: Collection cred to expired accts																					3,239,560.66
4060, Disc: Additional offsets against BA only (total)																					========== 839,093.45
4070, Disc: Budget authority, net																					========== 74,827,151.44
4080, Disc: Outlays, net																					========== 33,608,368.24
4090, Mand: Budget authority, gross																					========== 18,403,848.56
4100, Mand: Outlays from new authority																					128,738.39
4101, Mand: Outlays from balances																					1,113,440.86
4110, Mand: Outlays, gross (total)																					1,242,179.25
4160, Mand: Budget authority, net																					========== 18,403,848.56
4170, Mand: Outlays, net																					========== 1,242,179.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 93,231,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 34,850,547.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /15-0946 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,130,508.31
0900	4801	C	E										X		U		Y	1		11,828,504.02
0900	4801	C	E										X		U		Y	1		7,601,502.76
0900	4801	C	E										X		U		Y	1		28,053,084.85
0900	4802	C	E					MAND	NEW				X		U		Y	1	N	377,703.78
0900	4802	C	E					MAND	NEW				X		U		Y	1	N	10,689,160.89
0900	4901	C	E										X		U		Y	1		12,341.76
0900	4901	C	E										X		U		Y	1		88,427.08
0900	4902	C	E					MAND	NEW				X		U		Y		N	43,810,839.11
0900	4902	C	E					MAND	NEW				X		U		Y		N	14,632,906.69
0900	4902	C	E					MAND	NEW				X		U		Y		N	223,607.67
0900	4902	C	E					MAND	NEW				X		U		Y		N	1,655,760.24
0900	4902	C	E					MAND	NEW				X		U		Y		N	1,019,203.86
Sub-Total, 0900																				**122,123,551.02**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		478,888,889.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-22,868,548.00
1260, BA: Mand: Appropriation (total)																				========== 456,020,341.00
1900, Budget authority total (disc. and mand.)																				========== 456,020,341.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 456,020,341.00
1940	4450	C	E												U		Y	1		-185,634,148.00
1940	4610	C	E		A										U		Y	1		-148,058,770.98
1940	4700	C	E		A										U		Y	1		-203,871.00
Sub-Total, 1940																				**-333,896,789.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /15-0946 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,130,508.31
3010	4801	C	E										X		U		Y	1		11,828,504.02
3010	4801	C	E										X		U		Y	1		7,601,502.76
3010	4801	C	E										X		U		Y	1		28,053,084.85
3010	4802	C	E					MAND		NEW			X		U		Y	1	N	377,703.78
3010	4802	C	E					MAND		NEW			X		U		Y	1	N	10,689,160.89
3010	4901	C	E										X		U		Y	1		12,341.76
3010	4901	C	E										X		U		Y	1		88,427.08
3010	4902	C	E					MAND		NEW			X		U		Y		N	43,810,839.11
3010	4902	C	E					MAND		NEW			X		U		Y		N	14,632,906.69
3010	4902	C	E					MAND		NEW			X		U		Y		N	223,607.67
3010	4902	C	E					MAND		NEW			X		U		Y		N	1,655,760.24
3010	4902	C	E					MAND		NEW			X		U		Y		N	1,019,203.86
Sub-Total, 3010																				**122,123,551.02**
3020	4802	C	E					MAND		NEW			X		U		Y	1	N	-377,703.78
3020	4802	C	E					MAND		NEW			X		U		Y	1	N	-10,689,160.89
3020	4902	C	E					MAND		NEW			X		U		Y		N	-43,810,839.11
3020	4902	C	E					MAND		NEW			X		U		Y		N	-14,632,906.69
3020	4902	C	E					MAND		NEW			X		U		Y		N	-223,607.67
3020	4902	C	E					MAND		NEW			X		U		Y		N	-1,655,760.24
3020	4902	C	E					MAND		NEW			X		U		Y		N	-1,019,203.86
Sub-Total, 3020																				**-72,409,182.24**
3050	4801	C	E												U		Y	1		2,130,508.31
3050	4801	C	E												U		Y	1		11,828,504.02
3050	4801	C	E												U		Y	1		7,601,502.76
3050	4801	C	E												U		Y	1		28,053,084.85
3050	4901	C	E												U		Y	1		12,341.76
3050	4901	C	E												U		Y	1		88,427.08
Sub-Total, 3050																				**49,714,368.78**
3200, Obligated balance, end of year																				**==========**
																				49,714,368.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /15-0946 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 456,020,341.00
4100	4802	C	E					MAND	NEW				X		U		Y	1	N	377,703.78
4100	4802	C	E					MAND	NEW				X		U		Y	1	N	10,689,160.89
4100	4902	C	E					MAND	NEW				X		U		Y		N	43,810,839.11
4100	4902	C	E					MAND	NEW				X		U		Y		N	14,632,906.69
4100	4902	C	E					MAND	NEW				X		U		Y		N	223,607.67
4100	4902	C	E					MAND	NEW				X		U		Y		N	1,655,760.24
4100	4902	C	E					MAND	NEW				X		U		Y		N	1,019,203.86
Sub-Total, 4100																				**72,409,182.24**
4110	4802	C	E					MAND	NEW				X		U		Y	1	N	377,703.78
4110	4802	C	E					MAND	NEW				X		U		Y	1	N	10,689,160.89
4110	4902	C	E					MAND	NEW				X		U		Y		N	43,810,839.11
4110	4902	C	E					MAND	NEW				X		U		Y		N	14,632,906.69
4110	4902	C	E					MAND	NEW				X		U		Y		N	223,607.67
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,655,760.24
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,019,203.86
Sub-Total, 4110																				**72,409,182.24**
4160, Mand: Budget authority, net																				========== 456,020,341.00
4170, Mand: Outlays, net																				========== 72,409,182.24
4180, Budget authority, net (disc. and mand.)																				========== 456,020,341.00
4190, Outlays, net (disc. and mand.)																				========== 72,409,182.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
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Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /14-0946 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,268,283.78
3000	4801	C	B										X			E		N	1		7,228,406.17
3000	4801	C	B										X			E		N	1		8,156,841.38
3000	4801	C	B										X			E		N	1		15,290,879.54
3000	4801	C	B										X			E		N	1		16,925,199.70
3000	4801	C	B										X			E		N	1		50,421,419.54
3000	4801	C	B										X			E		N	1		14,554,562.35
3000	4901	C	B										X			E		N	1		259,628.35
3000	4901	C	B										X			E		N	1		74,674.61
3000	4901	C	B										X			E		N	1		1,309,398.90
3000	4901	C	B										X			E		N	1		13,076,287.30
Sub-Total, 3000																					**130,565,581.62**
3011	4801	C	B										X			E		N	1		-3,268,283.78
3011	4801	C	B										X			E		N	1		-7,228,406.17
3011	4801	C	B										X			E		N	1		-8,156,841.38
3011	4801	C	B										X			E		N	1		-15,290,879.54
3011	4801	C	B										X			E		N	1		-16,925,199.70
3011	4801	C	B										X			E		N	1		-50,421,419.54
3011	4801	C	B										X			E		N	1		-14,554,562.35
3011	4801	C	E										X			E		N	1		2,077,954.56
3011	4801	C	E										X			E		N	1		5,346,476.43
3011	4801	C	E										X			E		N	1		7,026,568.96
3011	4801	C	E										X			E		N	1		10,949,460.67
3011	4801	C	E										X			E		N	1		11,097,919.17
3011	4801	C	E										X			E		N	1		35,638,673.89
3011	4801	C	E										X			E		N	1		12,001,487.00
3011	4802	C	B					MAND		BAL			X			E		N	1	N	-9,598,244.58
3011	4802	D	B					MAND		BAL			X			E		N	1	N	1,731,431.00
3011	4802	D	B					MAND		BAL			X			E		N	1	N	3,135,213.15
3011	4802	D	E					MAND		BAL			X			E		N	1	N	-1,327,762.17
3011	4802	D	E					MAND		BAL			X			E		N	1	N	-1,607,477.79
3011	4802	C	E					MAND		BAL			X			E		N	1	N	8,864,374.75
3011	4881	C	E										X			E		N			21,136.26
3011	4881	C	E										X			E		N			1,880.12
3011	4901	C	B										X			E		N	1		-259,628.35
3011	4901	C	B										X			E		N	1		-74,674.61
3011	4901	C	B										X			E		N	1		-1,309,398.90
3011	4901	C	B										X			E		N	1		-13,076,287.30
3011	4901	C	E										X			E		N	1		63,652.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /14-0946 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		505,816.67
3011	4901	C	E										X		E		N	1		104,381.36
3011	4902	C	E					MAND	BAL				X		E		N		N	18,733,869.83
3011	4902	C	E					MAND	BAL				X		E		N		N	15,586,327.88
3011	4902	C	E					MAND	BAL				X		E		N		N	77,884.00
3011	4902	C	E					MAND	BAL				X		E		N		N	1,085,947.86
3011	4902	C	E					MAND	BAL				X		E		N		N	2,385,509.39
3011	4902	C	E					MAND	BAL				X		E		N		N	2,821,387.30
3011	4902	C	E					MAND	BAL				X		E		N		N	3,864,730.03
3011	4981	C	E										X		E		N			10,537,635.22
Sub-Total, 3011																				**10,560,651.60**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	9,598,244.58
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-1,731,431.00
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-3,135,213.15
3020	4802	D	E					MAND	BAL				X		E		N	1	N	1,327,762.17
3020	4802	D	E					MAND	BAL				X		E		N	1	N	1,607,477.79
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-8,864,374.75
3020	4902	C	E					MAND	BAL				X		E		N		N	-18,733,869.83
3020	4902	C	E					MAND	BAL				X		E		N		N	-15,586,327.88
3020	4902	C	E					MAND	BAL				X		E		N		N	-77,884.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,085,947.86
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,385,509.39
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,821,387.30
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,864,730.03
Sub-Total, 3020																				**-45,753,190.65**
3041	4871	D	E										X		E		N			-25,169,848.81
3050	4801	C	E												E		N	1		2,077,954.56
3050	4801	C	E												E		N	1		5,346,476.43
3050	4801	C	E												E		N	1		7,026,568.96
3050	4801	C	E												E		N	1		10,949,460.67
3050	4801	C	E												E		N	1		11,097,919.17
3050	4801	C	E												E		N	1		35,638,673.89
3050	4801	C	E												E		N	1		12,001,487.00
3050	4871	D	E												E		N			-25,169,848.81
3050	4881	C	E												E		N			21,136.26
3050	4881	C	E												E		N			1,880.12
3050	4901	C	E												E		N	1		63,652.26
3050	4901	C	E												E		N	1		505,816.67
3050	4901	C	E												E		N	1		104,381.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /14-0946 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E													E		N			10,537,635.22
	Sub-Total, 3050																				**70,203,193.76**
3100, Obligated balance, start of year																					========== 130,565,581.62
3200, Obligated balance, end of year																					========== 70,203,193.76

BA & O, Net

4101	4802	C	B				MAND	BAL		X		E		N	1	N	-9,598,244.58
4101	4802	D	B				MAND	BAL		X		E		N	1	N	1,731,431.00
4101	4802	D	B				MAND	BAL		X		E		N	1	N	3,135,213.15
4101	4802	D	E				MAND	BAL		X		E		N	1	N	-1,327,762.17
4101	4802	D	E				MAND	BAL		X		E		N	1	N	-1,607,477.79
4101	4802	C	E				MAND	BAL		X		E		N	1	N	8,864,374.75
4101	4902	C	E				MAND	BAL		X		E		N		N	18,733,869.83
4101	4902	C	E				MAND	BAL		X		E		N		N	15,586,327.88
4101	4902	C	E				MAND	BAL		X		E		N		N	77,884.00
4101	4902	C	E				MAND	BAL		X		E		N		N	1,085,947.86
4101	4902	C	E				MAND	BAL		X		E		N		N	2,385,509.39
4101	4902	C	E				MAND	BAL		X		E		N		N	2,821,387.30
4101	4902	C	E				MAND	BAL		X		E		N		N	3,864,730.03
	Sub-Total, 4101																**45,753,190.65**
4110	4802	C	B				MAND	BAL		X		E		N	1	N	-9,598,244.58
4110	4802	D	B				MAND	BAL		X		E		N	1	N	1,731,431.00
4110	4802	D	B				MAND	BAL		X		E		N	1	N	3,135,213.15
4110	4802	D	E				MAND	BAL		X		E		N	1	N	-1,327,762.17
4110	4802	D	E				MAND	BAL		X		E		N	1	N	-1,607,477.79
4110	4802	C	E				MAND	BAL		X		E		N	1	N	8,864,374.75
4110	4902	C	E				MAND	BAL		X		E		N		N	18,733,869.83
4110	4902	C	E				MAND	BAL		X		E		N		N	15,586,327.88
4110	4902	C	E				MAND	BAL		X		E		N		N	77,884.00
4110	4902	C	E				MAND	BAL		X		E		N		N	1,085,947.86
4110	4902	C	E				MAND	BAL		X		E		N		N	2,385,509.39
4110	4902	C	E				MAND	BAL		X		E		N		N	2,821,387.30
4110	4902	C	E				MAND	BAL		X		E		N		N	3,864,730.03

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4110																			**45,753,190.65**
4123	4266	D	E					MAND					X		E		N			-3,664,130.68
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,664,130.68
4142	4266	D	E					MAND					X		E		N			3,664,130.68
4150, Mand: Additional offsets against BA only (total)																				========== 3,664,130.68
4170, Mand: Outlays, net																				========== 42,089,059.97
4190, Outlays, net (disc. and mand.)																				========== 42,089,059.97

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GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-33,500.55
3000	4801	C	B										X		E		N	1		872,496.33
3000	4801	C	B										X		E		N	1		3,498,513.84
3000	4801	C	B										X		E		N	1		2,249,931.75
3000	4801	D	B										X		E		N	1		-8,084,489.97
3000	4801	C	B										X		E		N	1		9,404,142.14
3000	4901	C	B										X		E		N	1		6,015.01
3000	4901	C	B										X		E		N	1		0.01
3000	4901	C	B										X		E		N	1		8,075,415.16
3000	4901	C	B										X		E		N	1		3,139,245.17
3000	4901	C	B										X		E		N	1		231,716.62
Sub-Total, 3000																				**19,359,485.51**
3011	4801	D	B										X		E		N	1		33,500.55
3011	4801	C	B										X		E		N	1		-872,496.33
3011	4801	C	B										X		E		N	1		-3,498,513.84
3011	4801	C	B										X		E		N	1		-2,249,931.75
3011	4801	D	B										X		E		N	1		8,084,489.97
3011	4801	C	B										X		E		N	1		-9,404,142.14
3011	4801	C	E										X		E		N	1		364,088.60
3011	4801	D	E										X		E		N	1		-33,500.55
3011	4801	D	E										X		E		N	1		-9,074.81
3011	4801	C	E										X		E		N	1		2,143,910.89
3011	4801	C	E										X		E		N	1		2,249,931.75
3011	4801	C	E										X		E		N	1		8,266,123.80
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-54,299.12
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,097,193.37
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-3,467,076.40
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-3,241,467.55
3011	4802	C	E					MAND	BAL				X		E		N	1	N	27,511.38
3011	4802	C	E					MAND	BAL				X		E		N	1	N	2,263,547.31
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,163,717.63
3011	4802	C	E					MAND	BAL				X		E		N	1	N	250,276.10
3011	4881	C	E										X		E		N			5,000,000.00
3011	4901	C	B										X		E		N	1		-6,015.01
3011	4901	C	B										X		E		N	1		-0.01
3011	4901	C	B										X		E		N	1		-8,075,415.16
3011	4901	C	B										X		E		N	1		-3,139,245.17
3011	4901	C	B										X		E		N	1		-231,716.62
3011	4901	C	E										X		E		N	1		208,050.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /13-0946 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		6,015.01
3011	4901	C	E										X		E		N	1		0.01
3011	4901	C	E										X		E		N	1		1,563,677.26
3011	4902	C	E					MAND	BAL				X		E		N		N	535,195.47
3011	4902	C	E					MAND	BAL				X		E		N		N	977,920.24
3011	4902	C	E					MAND	BAL				X		E		N		N	2,713,586.25
3011	4902	C	E					MAND	BAL				X		E		N		N	2,225,186.39
3011	4902	C	E					MAND	BAL				X		E		N		N	2,303,358.77
3011	4981	C	E										X		E		N			1,195,908.23
Sub-Total, 3011																				**6,195,908.23**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	54,299.12
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,097,193.37
3020	4802	C	B					MAND	BAL				X		E		N	1	N	3,467,076.40
3020	4802	C	B					MAND	BAL				X		E		N	1	N	3,241,467.55
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-27,511.38
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-2,263,547.31
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,163,717.63
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-250,276.10
3020	4902	C	E					MAND	BAL				X		E		N		N	-535,195.47
3020	4902	C	E					MAND	BAL				X		E		N		N	-977,920.24
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,713,586.25
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,225,186.39
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,303,358.77
Sub-Total, 3020																				**-4,600,263.10**
3050	4801	C	E												E		N	1		364,088.60
3050	4801	D	E												E		N	1		-33,500.55
3050	4801	D	E												E		N	1		-9,074.81
3050	4801	C	E												E		N	1		2,143,910.89
3050	4801	C	E												E		N	1		2,249,931.75
3050	4801	C	E												E		N	1		8,266,123.80
3050	4881	C	E												E		N			5,000,000.00
3050	4901	C	E												E		N	1		208,050.45
3050	4901	C	E												E		N	1		6,015.01
3050	4901	C	E												E		N	1		0.01
3050	4901	C	E												E		N	1		1,563,677.26
3050	4981	C	E												E		N			1,195,908.23
Sub-Total, 3050																				**20,955,130.64**
3100, Obligated balance, start of year																				========== 19,359,485.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /13-0946 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 20,955,130.64

BA & O, Net

4101	4802	C	B			MAND	BAL		X		E		N	1	N	-54,299.12
4101	4802	C	B			MAND	BAL		X		E		N	1	N	-1,097,193.37
4101	4802	C	B			MAND	BAL		X		E		N	1	N	-3,467,076.40
4101	4802	C	B			MAND	BAL		X		E		N	1	N	-3,241,467.55
4101	4802	C	E			MAND	BAL		X		E		N	1	N	27,511.38
4101	4802	C	E			MAND	BAL		X		E		N	1	N	2,263,547.31
4101	4802	C	E			MAND	BAL		X		E		N	1	N	1,163,717.63
4101	4802	C	E			MAND	BAL		X		E		N	1	N	250,276.10
4101	4902	C	E			MAND	BAL		X		E		N		N	535,195.47
4101	4902	C	E			MAND	BAL		X		E		N		N	977,920.24
4101	4902	C	E			MAND	BAL		X		E		N		N	2,713,586.25
4101	4902	C	E			MAND	BAL		X		E		N		N	2,225,186.39
4101	4902	C	E			MAND	BAL		X		E		N		N	2,303,358.77
Sub-Total, 4101																**4,600,263.10**
4110	4802	C	B			MAND	BAL		X		E		N	1	N	-54,299.12
4110	4802	C	B			MAND	BAL		X		E		N	1	N	-1,097,193.37
4110	4802	C	B			MAND	BAL		X		E		N	1	N	-3,467,076.40
4110	4802	C	B			MAND	BAL		X		E		N	1	N	-3,241,467.55
4110	4802	C	E			MAND	BAL		X		E		N	1	N	27,511.38
4110	4802	C	E			MAND	BAL		X		E		N	1	N	2,263,547.31
4110	4802	C	E			MAND	BAL		X		E		N	1	N	1,163,717.63
4110	4802	C	E			MAND	BAL		X		E		N	1	N	250,276.10
4110	4902	C	E			MAND	BAL		X		E		N		N	535,195.47
4110	4902	C	E			MAND	BAL		X		E		N		N	977,920.24
4110	4902	C	E			MAND	BAL		X		E		N		N	2,713,586.25
4110	4902	C	E			MAND	BAL		X		E		N		N	2,225,186.39
4110	4902	C	E			MAND	BAL		X		E		N		N	2,303,358.77
Sub-Total, 4110																**4,600,263.10**
4123	4266	D	E			MAND			X		E		N			-1,636,670.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /13-0946 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,636,670.71
4142	4266	D	E					MAND					X			E		N			1,636,670.71
4150, Mand: Additional offsets against BA only (total)																					========== 1,636,670.71
4170, Mand: Outlays, net																					========== 2,963,592.39
4190, Outlays, net (disc. and mand.)																					========== 2,963,592.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /12-0946 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		846,353.90
3000	4901	C	B										X			E		N	1		2,009,873.94
Sub-Total, 3000																					**2,856,227.84**
3011	4801	C	B										X			E		N	1		-846,353.90
3011	4801	C	E										X			E		N	1		1,068,947.12
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-1,918,468.25
3011	4802	C	E					MAND	BAL				X			E		N	1	N	2,983,073.57
3011	4881	C	E										X			E		N			268,089.42
3011	4901	C	B										X			E		N	1		-2,009,873.94
3011	4901	C	E										X			E		N	1		318,654.35
3011	4902	C	E					MAND	BAL				X			E		N		N	461,578.48
3011	4981	C	E										X			E		N			46,464.55
Sub-Total, 3011																					**372,111.40**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	1,918,468.25
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-2,983,073.57
3020	4902	C	E					MAND	BAL				X			E		N		N	-461,578.48
Sub-Total, 3020																					**-1,526,183.80**
3050	4801	C	E													E		N	1		1,068,947.12
3050	4881	C	E													E		N			268,089.42
3050	4901	C	E													E		N	1		318,654.35
3050	4981	C	E													E		N			46,464.55
Sub-Total, 3050																					**1,702,155.44**
3100, Obligated balance, start of year																					========== 2,856,227.84
3200, Obligated balance, end of year																					========== 1,702,155.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /12-0946 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-1,918,468.25
4101	4802	C	E					MAND	BAL				X			E		N	1	N	2,983,073.57
4101	4902	C	E					MAND	BAL				X			E		N		N	461,578.48
Sub-Total, 4101																					**1,526,183.80**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-1,918,468.25
4110	4802	C	E					MAND	BAL				X			E		N	1	N	2,983,073.57
4110	4902	C	E					MAND	BAL				X			E		N		N	461,578.48
Sub-Total, 4110																					**1,526,183.80**

4170, Mand: Outlays, net ==========
1,526,183.80

4190, Outlays, net (disc. and mand.) ==========
1,526,183.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /11-0946 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-14,719.80
3000	4901	C	B										X		E			N	1		357,011.88
Sub-Total, 3000																					**342,292.08**
3011	4801	D	B										X		E			N	1		14,719.80
3011	4801	C	E										X		E			N	1		280.20
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-3,185,954.90
3011	4802	C	E					MAND	BAL				X		E			N	1	N	3,191,557.23
3011	4901	C	B										X		E			N	1		-357,011.88
3011	4901	C	E										X		E			N	1		342,011.88
3011	4902	D	E					MAND	BAL				X		E			N		N	-5,602.33
3011	4981	C	E										X		E			N			27,000.00
Sub-Total, 3011																					**27,000.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	3,185,954.90
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-3,191,557.23
3020	4902	D	E					MAND	BAL				X		E			N		N	5,602.33
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		280.20
3050	4901	C	E												E			N	1		342,011.88
3050	4981	C	E												E			N			27,000.00
Sub-Total, 3050																					**369,292.08**
3100, Obligated balance, start of year																					========== 342,292.08
3200, Obligated balance, end of year																					========== 369,292.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: World Trade Center Health Program Fund
Treasury Account: World Trade Center Health Program Fund
Budget Account Id: 009-20-0946 Treasury Account Id: 75- - /11-0946 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-3,185,954.90
4101	4802	C	E					MAND	BAL				X		E		N	1	N	3,191,557.23
4101	4902	D	E					MAND	BAL				X		E		N		N	-5,602.33
Sub-Total, 4101																				**0.00**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-3,185,954.90
4110	4802	C	E					MAND	BAL				X		E		N	1	N	3,191,557.23
4110	4902	D	E					MAND	BAL				X		E		N		N	-5,602.33
Sub-Total, 4110																				**0.00**
4123	4266	D	E					MAND					X		E		N			-104,570.75
4123	4972	D	E			X		MAND					X		E		N			-127,355.49
Sub-Total, 4123																				**-231,926.24**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -231,926.24
4142	4266	D	E					MAND					X		E		N			104,570.75
4142	4972	D	E			X		MAND					X		E		N			127,355.49
Sub-Total, 4142																				**231,926.24**
4150, Mand: Additional offsets against BA only (total)																				========== 231,926.24
4170, Mand: Outlays, net																				========== -231,926.24
4190, Outlays, net (disc. and mand.)																				========== -231,926.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, World Trade Center Health Program Fund
Treasury Account:
Budget Account Id: 009-20-0946 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 122,123,551.02

Budgetary Resources

1200, BA: Mand: Appropriation 478,888,889.00

1230, BA: Mand: New\Unob bal of approps perm reduced -22,868,548.00

1260, BA: Mand: Appropriation (total) ========== 456,020,341.00

1900, Budget authority total (disc. and mand.) ========== 456,020,341.00

1930, Total budgetary resources avail (disc. and mand.) ========== 456,020,341.00

1940, Unob Bal: Memo: Unob bal expiring -333,896,789.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, World Trade Center Health Program Fund
Treasury Account:
Budget Account Id: 009-20-0946 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,123,587.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	122,123,551.02
3011, Ob Bal: Obligations incurred: Expired accounts	17,155,671.23
3020, Ob Bal: Outlays (gross)	-124,288,819.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,169,848.81
3050, Ob Bal: EOY: Unpaid obligations	142,944,140.70
3100, Obligated balance, start of year	========== 153,123,587.05
3200, Obligated balance, end of year	========== 142,944,140.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, World Trade Center Health Program Fund
Treasury Account:
Budget Account Id: 009-20-0946 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 456,020,341.00
4100, Mand: Outlays from new authority	72,409,182.24
4101, Mand: Outlays from balances	51,879,637.55
4110, Mand: Outlays, gross (total)	124,288,819.79
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,532,727.63
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,532,727.63
4142, Mand: Offset, BA: Collection cred to expired accts	5,532,727.63
4150, Mand: Additional offsets against BA only (total)	========== 5,532,727.63
4160, Mand: Budget authority, net	========== 456,020,341.00
4170, Mand: Outlays, net	========== 118,756,092.16
4180, Budget authority, net (disc. and mand.)	========== 456,020,341.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Account Total, World Trade Center Health Program Fund
Treasury Account:
Budget Account Id: 009-20-0946 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 118,756,092.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0807 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-1,009,620.10
0900	4801	C	E										X			U		N	1		1,009,620.10
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		1,009,620.10
1000	4801	C	B										X			U		N	1		-1,009,620.10
Sub-Total, 1000																					**0.00**
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		1,009,620.10
3010	4801	C	B										X			U		N	1		-1,009,620.10
3010	4801	C	E										X			U		N	1		1,009,620.10
Sub-Total, 3010																					**0.00**
3050	4801	C	E													U		N	1		1,009,620.10
3100, Obligated balance, start of year																					========== 1,009,620.10
3200, Obligated balance, end of year																					========== 1,009,620.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -15/16-0807 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		4,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,000,000.00
1941	4450	D	E												U		N	1		-2,007,905.00
1941	4510	C	E		S										U		N	1		4,000,000.00
1941	4610	C	E		A										U		N	1		2,007,905.00
Sub-Total, 1941																				**4,000,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,000,000.00
4070, Disc: Budget authority, net	========== 4,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/15-0807 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-2,490,000.00
0900	4801	C	E										X		U		Y	1		2,854,516.43
0900	4901	C	E										X		U		Y	1		81,869.83
0900	4902	C	E					DISC	BAL				X		U		Y		N	75,613.74
	Sub-Total, 0900																			**522,000.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,990,000.00
1000	4801	C	B										X		U		Y	1		-2,490,000.00
	Sub-Total, 1000																			**1,500,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 1,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,500,000.00
1940	4450	D	E												U		Y	1		1,500,000.00
1940	4510	C	E		S										U		Y	1		-1,500,000.00
1940	4610	C	E		A										U		Y	1		-978,000.00
	Sub-Total, 1940																			**-978,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/15-0807 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		2,490,000.00
3010	4801	C	B										X		U		Y	1		-2,490,000.00
3010	4801	C	E										X		U		Y	1		2,854,516.43
3010	4901	C	E										X		U		Y	1		81,869.83
3010	4902	C	E					DISC	BAL				X		U		Y		N	75,613.74
	Sub-Total, 3010																			**522,000.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-75,613.74
3050	4801	C	E												U		Y	1		2,854,516.43
3050	4901	C	E												U		Y	1		81,869.83
	Sub-Total, 3050																			**2,936,386.26**

3100, Obligated balance, start of year ==========
2,490,000.00

3200, Obligated balance, end of year ==========
2,936,386.26

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	75,613.74

4020, Disc: Outlays, gross (total) =========
75,613.74

4080, Disc: Outlays, net =========
75,613.74

4190, Outlays, net (disc. and mand.) =========
75,613.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0807 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		472,673.16
0900	4801	C	E										X		U		Y	1		25,386,311.53
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	9,587.65
0900	4901	D	E										X		U		Y	1		-5,366,609.21
0900	4901	C	E										X		U		Y	1		5,509,250.63
0900	4902	C	E					DISC		NEW			X		U		Y		N	5,367,217.41
0900	4902	C	E					DISC		NEW			X		U		Y		N	88,862,574.64
Sub-Total, 0900																				**120,241,005.81**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		332,939,000.00
1121	4175	D	E	P		F		DISC			75		X		U		Y			385,000.00
1160, BA: Disc: Appropriation (total)																				========== 333,324,000.00
1700	4252	D	E			F		DISC					X		U		Y			268,250.00
1701	4221	D	E			F		DISC					X		U		Y	1		5,771,657.48
1701	4251	D	E			F		DISC					X		U		Y	1		6,085.49
Sub-Total, 1701																				**5,777,742.97**
1750, BA: Disc: Spending auth: Total																				========== 6,045,992.97
1900, Budget authority total (disc. and mand.)																				========== 339,369,992.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 339,369,992.97
1940	4450	D	E												U		Y	1		75,080,000.00
1940	4450	D	E												U		Y	1		140,893,953.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0807 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		S										U		Y	1		-333,324,000.00
1940	4510	C	E		S										U		Y	1		-68,954,283.03
1940	4610	C	E		A										U		Y	1		-568,090.22
1940	4610	C	E		A										U		Y	1		-18,426,706.17
1940	4700	C	E		A										U		Y	1		-5,084,345.39
1940	4700	C	E		A										U		Y	1		-2,699,522.38
Sub-Total, 1940																				**-213,082,994.19**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		472,673.16
3010	4801	C	E										X		U		Y	1		25,386,311.53
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	9,587.65
3010	4901	D	E										X		U		Y	1		-5,366,609.21
3010	4901	C	E										X		U		Y	1		5,509,250.63
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,367,217.41
3010	4902	C	E					DISC	NEW				X		U		Y		N	88,862,574.64
Sub-Total, 3010																				**120,241,005.81**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-9,587.65
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,367,217.41
3020	4902	C	E					DISC	NEW				X		U		Y		N	-88,862,574.64
Sub-Total, 3020																				**-94,239,379.70**
3050	4801	C	E												U		Y	1		472,673.16
3050	4801	C	E												U		Y	1		25,386,311.53
3050	4901	D	E												U		Y	1		-5,366,609.21
3050	4901	C	E												U		Y	1		5,509,250.63
Sub-Total, 3050																				**26,001,626.11**
3070	4221	D	E			F		DISC					X		U		Y	1		-5,771,657.48
3070	4251	D	E			F		DISC					X		U		Y	1		-6,085.49
Sub-Total, 3070																				**-5,777,742.97**
3090	4221	D	E			F		DISC							U		Y	1		-5,771,657.48
3090	4251	D	E			F		DISC							U		Y	1		-6,085.49
Sub-Total, 3090																				**-5,777,742.97**
3200, Obligated balance, end of year																				========== 20,223,883.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0807 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 339,369,992.97
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	9,587.65
4010	4902	C	E					DISC		NEW			X		U		Y		N	5,367,217.41
4010	4902	C	E					DISC		NEW			X		U		Y		N	88,862,574.64
Sub-Total, 4010																				**94,239,379.70**
4020, Disc: Outlays, gross (total)																				========== 94,239,379.70
4030	4252	D	E			F		DISC					X		U		Y			-268,250.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -268,250.00
4050	4221	D	E			F		DISC					X		U		Y	1		-5,771,657.48
4050	4251	D	E			F		DISC					X		U		Y	1		-6,085.49
Sub-Total, 4050																				**-5,777,742.97**
4060, Disc: Additional offsets against BA only (total)																				========== -5,777,742.97
4070, Disc: Budget authority, net																				========== 333,324,000.00
4080, Disc: Outlays, net																				========== 93,971,129.70
4180, Budget authority, net (disc. and mand.)																				========== 333,324,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0807 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 93,971,129.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/14-0807 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,853,567.19
3000	4901	C	B										X		E		N	1		1,099,137.33
Sub-Total, 3000																				**2,952,704.52**
3011	4801	C	B										X		E		N	1		-1,853,567.19
3011	4801	C	E										X		E		N	1		185,852.73
3011	4901	C	B										X		E		N	1		-1,099,137.33
3011	4901	C	E										X		E		N	1		297,610.74
3011	4902	C	E					DISC	BAL				X		E		N		N	2,469,223.36
3011	4982	C	E					DISC	BAL				X		E		N	1	N	17.69
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,469,223.36
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-17.69
Sub-Total, 3020																				**-2,469,241.05**
3050	4801	C	E												E		N	1		185,852.73
3050	4901	C	E												E		N	1		297,610.74
Sub-Total, 3050																				**483,463.47**

3100, Obligated balance, start of year ==========
2,952,704.52

3200, Obligated balance, end of year ==========
483,463.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/14-0807 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,469,223.36
4011	4982	C	E					DISC	BAL				X			E		N	1	N	17.69
	Sub-Total, 4011																				**2,469,241.05**

4020, Disc: Outlays, gross (total) ========== 2,469,241.05

4080, Disc: Outlays, net ========== 2,469,241.05

4190, Outlays, net (disc. and mand.) ========== 2,469,241.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0807 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		146,609,414.86
3000	4801	C	B										X		E			N	1		12,693,898.83
3000	4901	C	B										X		E			N	1		15,935.51
3000	4901	C	B										X		E			N	1		10,236,302.32
Sub-Total, 3000																					**169,555,551.52**
3011	4801	C	B										X		E			N	1		-146,609,414.86
3011	4801	C	B										X		E			N	1		-12,693,898.83
3011	4801	C	E										X		E			N	1		5,443,810.35
3011	4801	C	E										X		E			N	1		73,981,511.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-4,179,011.16
3011	4802	C	E					DISC	BAL				X		E			N	1	N	7,418,211.61
3011	4881	C	E										X		E			N			99,414.69
3011	4901	C	B										X		E			N	1		-15,935.51
3011	4901	C	B										X		E			N	1		-10,236,302.32
3011	4901	C	E										X		E			N	1		1,548,845.43
3011	4901	C	E										X		E			N	1		3,399,366.83
3011	4902	C	E					DISC	BAL				X		E			N		N	5,716,766.09
3011	4902	C	E					DISC	BAL				X		E			N		N	76,123,295.73
3011	4981	C	E										X		E			N			25,083.62
3011	4982	C	E					DISC	BAL				X		E			N	1	N	2,388.44
3011	4982	C	E					DISC	BAL				X		E			N	1	N	412.47
Sub-Total, 3011																					**24,543.58**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	4,179,011.16
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-7,418,211.61
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,716,766.09
3020	4902	C	E					DISC	BAL				X		E			N		N	-76,123,295.73
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-2,388.44
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-412.47
Sub-Total, 3020																					**-85,082,063.18**
3041	4871	D	E										X		E			N			-220,324.71
3041	4971	D	E										X		E			N			-1,600.83
Sub-Total, 3041																					**-221,925.54**
3050	4801	C	E												E			N	1		5,443,810.35
3050	4801	C	E												E			N	1		73,981,511.00
3050	4871	D	E												E			N			-220,324.71
3050	4881	C	E												E			N			99,414.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0807 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,548,845.43
3050	4901	C	E												E		N	1		3,399,366.83
3050	4971	D	E												E		N			-1,600.83
3050	4981	C	E												E		N			25,083.62
	Sub-Total, 3050																			**84,276,106.38**
3060	4221	D	B			F		DISC					X		E		N	1		-22,652,108.33
3060	4251	D	B			F		DISC					X		E		N	1		-223,871.45
	Sub-Total, 3060																			**-22,875,979.78**
3071	4221	D	B			F		DISC					X		E		N	1		22,652,108.33
3071	4221	D	E			F		DISC					X		E		N	1		-16,365,858.22
3071	4251	D	B			F		DISC					X		E		N	1		223,871.45
3071	4251	D	E			F		DISC					X		E		N	1		-2,813,032.47
	Sub-Total, 3071																			**3,697,089.09**
3090	4221	D	E			F		DISC							E		N	1		-16,365,858.22
3090	4251	D	E			F		DISC							E		N	1		-2,813,032.47
	Sub-Total, 3090																			**-19,178,890.69**
3100, Obligated balance, start of year																				========== 146,679,571.74
3200, Obligated balance, end of year																				========== 65,097,215.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0807 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,179,011.16
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,418,211.61
4011	4902	C	E					DISC	BAL				X		E		N		N	5,716,766.09
4011	4902	C	E					DISC	BAL				X		E		N		N	76,123,295.73
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,388.44
4011	4982	C	E					DISC	BAL				X		E		N	1	N	412.47
	Sub-Total, 4011																			**85,082,063.18**
	4020, Disc: Outlays, gross (total)																			========== 85,082,063.18
4030	4252	D	E			F		DISC					X		E		N			-3,697,089.09
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,697,089.09
4052	4252	D	E			F		DISC					X		E		N			3,697,089.09
	4060, Disc: Additional offsets against BA only (total)																			========== 3,697,089.09
	4080, Disc: Outlays, net																			========== 81,384,974.09
	4190, Outlays, net (disc. and mand.)																			========== 81,384,974.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0807 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,158,173.73
3000	4801	C	B										X		E			N	1		23,457,177.61
3000	4901	D	B										X		E			N	1		-2,160,429.67
3000	4901	C	B										X		E			N	1		1,282,210.16
Sub-Total, 3000																					**23,737,131.83**
3011	4801	C	B										X		E			N	1		-1,158,173.73
3011	4801	C	B										X		E			N	1		-23,457,177.61
3011	4801	C	E										X		E			N	1		617,291.66
3011	4801	C	E										X		E			N	1		9,053,009.94
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-6,223,304.35
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-885,147.22
3011	4881	C	E										X		E			N			13,000.00
3011	4901	D	B										X		E			N	1		2,160,429.67
3011	4901	C	B										X		E			N	1		-1,282,210.16
3011	4901	C	E										X		E			N	1		78,352.22
3011	4901	D	E										X		E			N	1		-2,397,467.24
3011	4902	C	E					DISC	BAL				X		E			N		N	777,339.33
3011	4902	C	E					DISC	BAL				X		E			N		N	22,724,606.29
3011	4981	C	E										X		E			N			164,736.55
3011	4982	C	E					DISC	BAL				X		E			N	1	N	580.31
3011	4982	C	E					DISC	BAL				X		E			N	1	N	651.01
Sub-Total, 3011																					**186,516.67**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	6,223,304.35
3020	4802	D	E					DISC	BAL				X		E			N	1	N	885,147.22
3020	4902	C	E					DISC	BAL				X		E			N		N	-777,339.33
3020	4902	C	E					DISC	BAL				X		E			N		N	-22,724,606.29
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-580.31
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-651.01
Sub-Total, 3020																					**-16,394,725.37**
3041	4871	D	E										X		E			N			-151,539.92
3041	4971	D	E										X		E			N			-164,975.77
Sub-Total, 3041																					**-316,515.69**
3050	4801	C	E												E			N	1		617,291.66
3050	4801	C	E												E			N	1		9,053,009.94
3050	4871	D	E												E			N			-151,539.92
3050	4881	C	E												E			N			13,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0807 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		78,352.22
3050	4901	D	E												E		N	1		-2,397,467.24
3050	4971	D	E												E		N			-164,975.77
3050	4981	C	E												E		N			164,736.55
	Sub-Total, 3050																			**7,212,407.44**
3060	4221	D	B			F		DISC					X		E		N	1		-4,299,146.40
3060	4251	D	B			F		DISC					X		E		N	1		-2,479,085.90
	Sub-Total, 3060																			**-6,778,232.30**
3071	4221	D	B			F		DISC					X		E		N	1		4,299,146.40
3071	4221	D	E			F		DISC					X		E		N	1		-3,592,132.51
3071	4251	D	B			F		DISC					X		E		N	1		2,479,085.90
3071	4251	D	E			F		DISC					X		E		N	1		-2,244,362.48
	Sub-Total, 3071																			**941,737.31**
3090	4221	D	E			F		DISC							E		N	1		-3,592,132.51
3090	4251	D	E			F		DISC							E		N	1		-2,244,362.48
	Sub-Total, 3090																			**-5,836,494.99**
3100, Obligated balance, start of year																				**==========** 16,958,899.53
3200, Obligated balance, end of year																				**==========** 1,375,912.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0807 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,223,304.35
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-885,147.22
4011	4902	C	E					DISC	BAL				X		E		N		N	777,339.33
4011	4902	C	E					DISC	BAL				X		E		N		N	22,724,606.29
4011	4982	C	E					DISC	BAL				X		E		N	1	N	580.31
4011	4982	C	E					DISC	BAL				X		E		N	1	N	651.01
	Sub-Total, 4011																			**16,394,725.37**
	4020, Disc: Outlays, gross (total)																			========== 16,394,725.37
4030	4252	D	E			F		DISC					X		E		N			-941,737.31
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -941,737.31
4052	4252	D	E			F		DISC					X		E		N			941,737.31
	4060, Disc: Additional offsets against BA only (total)																			========== 941,737.31
	4080, Disc: Outlays, net																			========== 15,452,988.06
	4190, Outlays, net (disc. and mand.)																			========== 15,452,988.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0807 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		332,202.56
3000	4801	C	B										X		E			N	1		6,977,204.01
3000	4901	C	B										X		E			N	1		888,271.62
3000	4901	C	B										X		E			N	1		357,325.65
Sub-Total, 3000																					**8,555,003.84**
3011	4801	C	B										X		E			N	1		-332,202.56
3011	4801	C	B										X		E			N	1		-6,977,204.01
3011	4801	C	E										X		E			N	1		320,677.32
3011	4801	D	E										X		E			N	1		-1,289,737.38
3011	4802	D	B					DISC	BAL				X		E			N	1	N	12,653,550.91
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-6,469,342.69
3011	4881	C	E										X		E			N			250,204.52
3011	4901	C	B										X		E			N	1		-888,271.62
3011	4901	C	B										X		E			N	1		-357,325.65
3011	4901	C	E										X		E			N	1		320,451.21
3011	4901	C	E										X		E			N	1		848,911.33
3011	4902	C	E					DISC	BAL				X		E			N		N	2,122,093.46
3011	4902	C	E					DISC	BAL				X		E			N		N	48,399.68
Sub-Total, 3011																					**250,204.52**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-12,653,550.91
3020	4802	D	E					DISC	BAL				X		E			N	1	N	6,469,342.69
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,122,093.46
3020	4902	C	E					DISC	BAL				X		E			N		N	-48,399.68
Sub-Total, 3020																					**-8,354,701.36**
3041	4871	D	E										X		E			N			-283,208.01
3050	4801	C	E												E			N	1		320,677.32
3050	4801	D	E												E			N	1		-1,289,737.38
3050	4871	D	E												E			N			-283,208.01
3050	4881	C	E												E			N			250,204.52
3050	4901	C	E												E			N	1		320,451.21
3050	4901	C	E												E			N	1		848,911.33
Sub-Total, 3050																					**167,298.99**
3060	4221	D	B			F		DISC					X		E			N	1		-250,703.03
3060	4251	D	B			F		DISC					X		E			N	1		-395,909.70
Sub-Total, 3060																					**-646,612.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0807 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		250,703.03
3071	4221	D	E			F		DISC					X		E		N	1		-231,723.73
3071	4251	D	B			F		DISC					X		E		N	1		395,909.70
3071	4251	D	E			F		DISC					X		E		N	1		-292,101.19
	Sub-Total, 3071																			**122,787.81**
3090	4221	D	E			F		DISC							E		N	1		-231,723.73
3090	4251	D	E			F		DISC							E		N	1		-292,101.19
	Sub-Total, 3090																			**-523,824.92**
3100, Obligated balance, start of year																				========== 7,908,391.11
3200, Obligated balance, end of year																				========== -356,525.93

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	12,653,550.91
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-6,469,342.69
4011	4902	C	E					DISC	BAL				X		E		N		N	2,122,093.46
4011	4902	C	E					DISC	BAL				X		E		N		N	48,399.68
	Sub-Total, 4011																			**8,354,701.36**
4020, Disc: Outlays, gross (total)																				========== 8,354,701.36
4030	4252	D	E			F		DISC					X		E		N			-122,787.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -122,787.81
4052	4252	D	E			F		DISC					X		E		N			122,787.81
4060, Disc: Additional offsets against BA only (total)																				========== 122,787.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0807 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 8,231,913.55
4190, Outlays, net (disc. and mand.)																					========== 8,231,913.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Library of Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0807 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		192,890.27
3000	4801	C	B										X		E		N	1		2,330,703.55
3000	4901	C	B										X		E		N	1		443,105.72
3000	4901	C	B										X		E		N	1		5,088,273.63
Sub-Total, 3000																				**8,054,973.17**
3011	4801	C	B										X		E		N	1		-192,890.27
3011	4801	C	B										X		E		N	1		-2,330,703.55
3011	4801	C	E										X		E		N	1		192,890.27
3011	4801	C	E										X		E		N	1		987,263.30
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,861,506.37
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,633,578.58
3011	4901	C	B										X		E		N	1		-443,105.72
3011	4901	C	B										X		E		N	1		-5,088,273.63
3011	4901	C	E										X		E		N	1		442,644.77
3011	4901	C	E										X		E		N	1		5,088,234.58
3011	4902	C	E					DISC	BAL				X		E		N		N	39.05
3011	4902	C	E					DISC	BAL				X		E		N		N	115,973.41
3011	4982	C	E					DISC	BAL				X		E		N	1	N	5.02
Sub-Total, 3011																				**5.02**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,861,506.37
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,633,578.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-39.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-115,973.41
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-5.02
Sub-Total, 3020																				**-1,343,945.27**
3041	4871	D	E										X		E		N			-4,005.05
3050	4801	C	E												E		N	1		192,890.27
3050	4801	C	E												E		N	1		987,263.30
3050	4871	D	E												E		N			-4,005.05
3050	4901	C	E												E		N	1		442,644.77
3050	4901	C	E												E		N	1		5,088,234.58
Sub-Total, 3050																				**6,707,027.87**
3060	4221	D	B			F		DISC					X		E		N	1		-113,847.39
3060	4251	D	B			F		DISC					X		E		N	1		-61,911.03
Sub-Total, 3060																				**-175,758.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		113,847.39
3071	4221	D	E			F		DISC					X		E		N	1		-113,847.39
3071	4251	D	B			F		DISC					X		E		N	1		61,911.03
3071	4251	D	E			F		DISC					X		E		N	1		-61,911.03
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-113,847.39
3090	4251	D	E			F		DISC							E		N	1		-61,911.03
Sub-Total, 3090																				**-175,758.42**

3100, Obligated balance, start of year ==========
7,879,214.75

3200, Obligated balance, end of year ==========
6,531,269.45

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,861,506.37
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,633,578.58
4011	4902	C	E					DISC	BAL				X		E		N		N	39.05
4011	4902	C	E					DISC	BAL				X		E		N		N	115,973.41
4011	4982	C	E					DISC	BAL				X		E		N	1	N	5.02
Sub-Total, 4011																				**1,343,945.27**

4020, Disc: Outlays, gross (total) ==========
1,343,945.27

4080, Disc: Outlays, net ==========
1,343,945.27

4190, Outlays, net (disc. and mand.) ==========
1,343,945.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,166,986.16
3000	4801	D	B										X		E		N	1		-5,366,573.75
3000	4901	D	B										X		E		N	1		-450,544.77
3000	4901	C	B										X		E		N	1		7,009,722.01
Sub-Total, 3000																				**2,359,589.65**
3011	4801	C	B										X		E		N	1		-1,166,986.16
3011	4801	D	B										X		E		N	1		5,366,573.75
3011	4801	C	E										X		E		N	1		1,166,986.16
3011	4801	D	E										X		E		N	1		-5,366,053.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,926,113.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,926,094.89
3011	4901	D	B										X		E		N	1		450,544.77
3011	4901	C	B										X		E		N	1		-7,009,722.01
3011	4901	D	E										X		E		N	1		-450,544.77
3011	4901	C	E										X		E		N	1		7,009,220.11
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,926,113.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,926,094.89
Sub-Total, 3020																				**18.82**
3041	4871	D	E										X		E		N			-22,155.17
3050	4801	C	E												E		N	1		1,166,986.16
3050	4801	D	E												E		N	1		-5,366,053.03
3050	4871	D	E												E		N			-22,155.17
3050	4901	D	E												E		N	1		-450,544.77
3050	4901	C	E												E		N	1		7,009,220.11
Sub-Total, 3050																				**2,337,453.30**
3060	4221	D	B			F		DISC					X		E		N	1		-65,635.05
3060	4251	D	B			F		DISC					X		E		N	1		-14,695.81
Sub-Total, 3060																				**-80,330.86**
3071	4221	D	B			F		DISC					X		E		N	1		65,635.05
3071	4221	D	E			F		DISC					X		E		N	1		-65,635.05
3071	4251	D	B			F		DISC					X		E		N	1		14,695.81
3071	4251	D	E			F		DISC					X		E		N	1		-14,695.81
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-65,635.05
3090	4251	D	E			F		DISC							E		N	1		-14,695.81
	Sub-Total, 3090																			**-80,330.86**

3100, Obligated balance, start of year ==========
2,279,258.79

3200, Obligated balance, end of year ==========
2,257,122.44

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,926,113.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,926,094.89
	Sub-Total, 4011																			**-18.82**

4020, Disc: Outlays, gross (total) ==========
-18.82

4080, Disc: Outlays, net ==========
-18.82

4190, Outlays, net (disc. and mand.) ==========
-18.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,806,986.32
3000	4801	D	B										X			E		N	1		-4,143,933.78
3000	4901	C	B										X			E		N	1		1,724,275.96
3000	4901	D	B										X			E		N	1		-681,106.32
Sub-Total, 3000																					**-293,777.82**
3011	4801	C	B										X			E		N	1		-2,806,986.32
3011	4801	D	B										X			E		N	1		4,143,933.78
3011	4801	C	E										X			E		N	1		2,806,986.32
3011	4801	D	E										X			E		N	1		-4,143,929.59
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,975,586.92
3011	4802	D	B					DISC	BAL				X			E		N	1	N	251,072.86
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,975,586.92
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-251,072.86
3011	4901	C	B										X			E		N	1		-1,724,275.96
3011	4901	D	B										X			E		N	1		681,106.32
3011	4901	D	E										X			E		N	1		-681,106.32
3011	4901	C	E										X			E		N	1		1,724,271.77
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,975,586.92
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-251,072.86
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,975,586.92
3020	4802	D	E					DISC	BAL				X			E		N	1	N	251,072.86
Sub-Total, 3020																					**0.00**
3041	4871	D	E										X			E		N			-4.19
3050	4801	C	E													E		N	1		2,806,986.32
3050	4801	D	E													E		N	1		-4,143,929.59
3050	4871	D	E													E		N			-4.19
3050	4901	D	E													E		N	1		-681,106.32
3050	4901	C	E													E		N	1		1,724,271.77
Sub-Total, 3050																					**-293,782.01**
3100, Obligated balance, start of year																					========== -293,777.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== -293,782.01

BA & O, Net

4011	4802	C	B		DISC	BAL		X		E		N	1	N	-1,975,586.92
4011	4802	D	B		DISC	BAL		X		E		N	1	N	251,072.86
4011	4802	C	E		DISC	BAL		X		E		N	1	N	1,975,586.92
4011	4802	D	E		DISC	BAL		X		E		N	1	N	-251,072.86
Sub-Total, 4011															**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		209,824.06
3000	4901	C	B										X		E		N	1		61,036.39
Sub-Total, 3000																				**270,860.45**
3011	4801	C	B										X		E		N	1		-209,824.06
3011	4801	C	E										X		E		N	1		209,802.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-222,239.56
3011	4802	C	E					DISC	BAL				X		E		N	1	N	222,137.80
3011	4901	C	B										X		E		N	1		-61,036.39
3011	4901	C	E										X		E		N	1		61,036.39
3011	4902	C	E					DISC	BAL				X		E		N		N	123.78
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	222,239.56
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-222,137.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-123.78
Sub-Total, 3020																				**-22.02**
3050	4801	C	E												E		N	1		209,802.04
3050	4901	C	E												E		N	1		61,036.39
Sub-Total, 3050																				**270,838.43**

3100, Obligated balance, start of year ==========
270,860.45

3200, Obligated balance, end of year ==========
270,838.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-222,239.56
4011	4802	C	E					DISC	BAL				X			E		N	1	N	222,137.80
4011	4902	C	E					DISC	BAL				X			E		N		N	123.78
	Sub-Total, 4011																				**22.02**
	4020, Disc: Outlays, gross (total)																				====== 22.02
	4080, Disc: Outlays, net																				====== 22.02
	4190, Outlays, net (disc. and mand.)																				====== 22.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0819 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		11,521,691.42
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	84,712.86
0900	4901	C	E										X		U		Y	1		53,828.04
0900	4901	C	E										X		U		Y	1		252,658.51
0900	4902	C	E					DISC		NEW			X		U		Y		N	56,892.96
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,349,032.39
Sub-Total, 0900																				**18,318,816.18**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		67,786,000.00
1120	4175	C	E	P		F		DISC			75		X		U		Y			-152,000.00
1160, BA: Disc: Appropriation (total)																				========== 67,634,000.00
1700	4252	D	E			F		DISC					X		U		Y			100,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		25,721.00
1750, BA: Disc: Spending auth: Total																				========== 125,721.00
1900, Budget authority total (disc. and mand.)																				========== 67,759,721.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 67,759,721.00
1940	4450	D	E												U		Y	1		1,501,000.00
1940	4450	D	E												U		Y	1		30,917,239.00
1940	4510	C	E		S										U		Y	1		-67,634,000.00
1940	4510	C	E		S										U		Y	1		-1,374,279.00
1940	4610	C	E		A										U		Y	1		-16,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0819 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-12,172,600.82
1940	4700	C	E		A										U		Y	1		-536,543.00
Sub-Total, 1940																				**-49,315,183.82**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		11,521,691.42
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	84,712.86
3010	4901	C	E										X		U		Y	1		53,828.04
3010	4901	C	E										X		U		Y	1		252,658.51
3010	4902	C	E					DISC	NEW				X		U		Y		N	56,892.96
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,349,032.39
Sub-Total, 3010																				**18,318,816.18**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-84,712.86
3020	4902	C	E					DISC	NEW				X		U		Y		N	-56,892.96
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,349,032.39
Sub-Total, 3020																				**-6,490,638.21**
3050	4801	C	E												U		Y	1		11,521,691.42
3050	4901	C	E												U		Y	1		53,828.04
3050	4901	C	E												U		Y	1		252,658.51
Sub-Total, 3050																				**11,828,177.97**
3070	4221	D	E			F		DISC					X		U		Y	1		-25,721.00
3090	4221	D	E			F		DISC							U		Y	1		-25,721.00
3200, Obligated balance, end of year																				========== 11,802,456.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0819 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				67,759,721.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	84,712.86
4010	4902	C	E					DISC		NEW			X		U		Y		N	56,892.96
4010	4902	C	E					DISC		NEW			X		U		Y		N	6,349,032.39
Sub-Total, 4010																				**6,490,638.21**
4020, Disc: Outlays, gross (total)																				6,490,638.21
4030	4252	D	E			F		DISC					X		U		Y			-100,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				-100,000.00
4050	4221	D	E			F		DISC					X		U		Y	1		-25,721.00
4060, Disc: Additional offsets against BA only (total)																				-25,721.00
4070, Disc: Budget authority, net																				67,634,000.00
4080, Disc: Outlays, net																				6,390,638.21
4180, Budget authority, net (disc. and mand.)																				67,634,000.00
4190, Outlays, net (disc. and mand.)																				6,390,638.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0819 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0819 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,128,224.00
3000	4801	C	B										X			E		N	1		44,617,777.17
3000	4901	D	B										X			E		N	1		-107,978.20
3000	4901	C	B										X			E		N	1		472,768.00
Sub-Total, 3000																					**48,110,790.97**
3011	4801	C	B										X			E		N	1		-3,128,224.00
3011	4801	C	B										X			E		N	1		-44,617,777.17
3011	4801	C	E										X			E		N	1		2,633,337.37
3011	4801	C	E										X			E		N	1		36,536,872.75
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,289.86
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,246,701.21
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-147,452.14
3011	4802	C	E					DISC	BAL				X			E		N	1	N	6,139,142.92
3011	4881	C	E										X			E		N			4,192.71
3011	4901	D	B										X			E		N	1		107,978.20
3011	4901	C	B										X			E		N	1		-472,768.00
3011	4901	C	E										X			E		N	1		12,586.13
3011	4901	C	E										X			E		N	1		44,195.76
3011	4902	C	E					DISC	BAL				X			E		N		N	520,484.58
3011	4902	C	E					DISC	BAL				X			E		N		N	9,621,147.07
3011	4981	C	E										X			E		N			1,496.58
3011	4982	C	E					DISC	BAL				X			E		N	1	N	4.39
Sub-Total, 3011																					**9,805.80**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-1,289.86
3020	4802	C	B					DISC	BAL				X			E		N	1	N	7,246,701.21
3020	4802	D	E					DISC	BAL				X			E		N	1	N	147,452.14
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-6,139,142.92
3020	4902	C	E					DISC	BAL				X			E		N		N	-520,484.58
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,621,147.07
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-4.39
Sub-Total, 3020																					**-8,887,915.47**
3041	4871	D	E										X			E		N			-56,618.42
3041	4971	D	E										X			E		N			-658.70
Sub-Total, 3041																					**-57,277.12**
3050	4801	C	E													E		N	1		2,633,337.37
3050	4801	C	E													E		N	1		36,536,872.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0819 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-56,618.42
3050	4881	C	E												E		N			4,192.71
3050	4901	C	E												E		N	1		12,586.13
3050	4901	C	E												E		N	1		44,195.76
3050	4971	D	E												E		N			-658.70
3050	4981	C	E												E		N			1,496.58
Sub-Total, 3050																				**39,175,404.18**
3060	4221	D	B			F		DISC					X		E		N	1		-3,126,934.14
3060	4251	D	B			F		DISC					X		E		N	1		-801,289.86
Sub-Total, 3060																				**-3,928,224.00**
3071	4221	D	B			F		DISC					X		E		N	1		3,126,934.14
3071	4221	D	E			F		DISC					X		E		N	1		-2,578,646.01
3071	4251	D	B			F		DISC					X		E		N	1		801,289.86
3071	4251	D	E			F		DISC					X		E		N	1		-514,342.19
Sub-Total, 3071																				**835,235.80**
3090	4221	D	E			F		DISC							E		N	1		-2,578,646.01
3090	4251	D	E			F		DISC							E		N	1		-514,342.19
Sub-Total, 3090																				**-3,092,988.20**
3100, Obligated balance, start of year																				========== 44,182,566.97
3200, Obligated balance, end of year																				========== 36,082,415.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0819 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,289.86
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,246,701.21
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-147,452.14
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,139,142.92
4011	4902	C	E					DISC	BAL				X		E		N		N	520,484.58
4011	4902	C	E					DISC	BAL				X		E		N		N	9,621,147.07
4011	4982	C	E					DISC	BAL				X		E		N	1	N	4.39
	Sub-Total, 4011																			**8,887,915.47**
4020, Disc: Outlays, gross (total)																				========== 8,887,915.47
4030	4252	D	E			F		DISC					X		E		N			-835,235.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -835,235.80
4052	4252	D	E			F		DISC					X		E		N			835,235.80
4060, Disc: Additional offsets against BA only (total)																				========== 835,235.80
4080, Disc: Outlays, net																				========== 8,052,679.67
4190, Outlays, net (disc. and mand.)																				========== 8,052,679.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0819 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		826,076.05
3000	4801	C	B										X			E		N	1		18,977,070.07
3000	4901	D	B										X			E		N	1		-655.59
3000	4901	D	B										X			E		N	1		-1,610,524.12
Sub-Total, 3000																					**18,191,966.41**
3011	4801	C	B										X			E		N	1		-826,076.05
3011	4801	C	B										X			E		N	1		-18,977,070.07
3011	4801	C	E										X			E		N	1		7,887.15
3011	4801	C	E										X			E		N	1		8,349,471.44
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,655,235.32
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-382,300.23
3011	4901	D	B										X			E		N	1		655.59
3011	4901	D	B										X			E		N	1		1,610,524.12
3011	4901	D	E										X			E		N	1		-25,539.34
3011	4901	D	E										X			E		N	1		-2,316,434.09
3011	4902	C	E					DISC	BAL				X			E		N		N	1,524,098.87
3011	4902	C	E					DISC	BAL				X			E		N		N	13,689,680.25
3011	4982	C	E					DISC	BAL				X			E		N	1	N	43.13
3011	4982	C	E					DISC	BAL				X			E		N	1	N	294.55
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,655,235.32
3020	4802	D	E					DISC	BAL				X			E		N	1	N	382,300.23
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,524,098.87
3020	4902	C	E					DISC	BAL				X			E		N		N	-13,689,680.25
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-43.13
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-294.55
Sub-Total, 3020																					**-12,176,581.25**
3041	4871	D	E										X			E		N			-36,336.57
3050	4801	C	E													E		N	1		7,887.15
3050	4801	C	E													E		N	1		8,349,471.44
3050	4871	D	E													E		N			-36,336.57
3050	4901	D	E													E		N	1		-25,539.34
3050	4901	D	E													E		N	1		-2,316,434.09
Sub-Total, 3050																					**5,979,048.59**
3060	4221	D	B			F		DISC					X			E		N	1		-979,034.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0819 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-2,134,917.97
Sub-Total, 3060																				**-3,113,952.63**
3071	4221	D	B			F		DISC					X		E		N	1		979,034.66
3071	4221	D	E			F		DISC					X		E		N	1		-189,216.58
3071	4251	D	B			F		DISC					X		E		N	1		2,134,917.97
3071	4251	D	E			F		DISC					X		E		N	1		-1,033,858.06
Sub-Total, 3071																				**1,890,877.99**
3090	4221	D	E			F		DISC							E		N	1		-189,216.58
3090	4251	D	E			F		DISC							E		N	1		-1,033,858.06
Sub-Total, 3090																				**-1,223,074.64**
3100, Obligated balance, start of year																				========== 15,078,013.78
3200, Obligated balance, end of year																				========== 4,755,973.95

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,655,235.32
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-382,300.23
4011	4902	C	E					DISC	BAL				X		E		N		N	1,524,098.87
4011	4902	C	E					DISC	BAL				X		E		N		N	13,689,680.25
4011	4982	C	E					DISC	BAL				X		E		N	1	N	43.13
4011	4982	C	E					DISC	BAL				X		E		N	1	N	294.55
Sub-Total, 4011																				**12,176,581.25**
4020, Disc: Outlays, gross (total)																				========== 12,176,581.25
4030	4252	D	E			F		DISC					X		E		N			-1,890,877.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,890,877.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0819 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E			N			1,890,877.99
4060, Disc: Additional offsets against BA only (total)																					========== 1,890,877.99
4080, Disc: Outlays, net																					========== 10,285,703.26
4190, Outlays, net (disc. and mand.)																					========== 10,285,703.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0819 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,709,002.48
3000	4801	C	B										X			E		N	1		10,272,548.63
3000	4901	C	B										X			E		N	1		105,057.53
3000	4901	C	B										X			E		N	1		91,787.38
Sub-Total, 3000																					**12,178,396.02**
3011	4801	C	B										X			E		N	1		-1,709,002.48
3011	4801	C	B										X			E		N	1		-10,272,548.63
3011	4801	C	E										X			E		N	1		1,208,864.79
3011	4801	C	E										X			E		N	1		721,824.18
3011	4802	D	B					DISC	BAL				X			E		N	1	N	393,192.66
3011	4802	D	B					DISC	BAL				X			E		N	1	N	13,998,503.13
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-393,192.66
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-5,244,234.29
3011	4881	C	E										X			E		N			35,555.02
3011	4901	C	B										X			E		N	1		-105,057.53
3011	4901	C	B										X			E		N	1		-91,787.38
3011	4901	D	E										X			E		N	1		-18,601.85
3011	4901	C	E										X			E		N	1		85,595.44
3011	4902	C	E					DISC	BAL				X			E		N		N	930,114.99
3011	4902	C	E					DISC	BAL				X			E		N		N	506,329.63
3011	4981	C	E										X			E		N			0.03
3011	4981	C	E										X			E		N			0.16
3011	4982	C	E					DISC	BAL				X			E		N	1	N	87.49
3011	4982	C	E					DISC	BAL				X			E		N	1	N	163.53
Sub-Total, 3011																					**45,806.23**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-393,192.66
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-13,998,503.13
3020	4802	D	E					DISC	BAL				X			E		N	1	N	393,192.66
3020	4802	D	E					DISC	BAL				X			E		N	1	N	5,244,234.29
3020	4902	C	E					DISC	BAL				X			E		N		N	-930,114.99
3020	4902	C	E					DISC	BAL				X			E		N		N	-506,329.63
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-87.49
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-163.53
Sub-Total, 3020																					**-10,190,964.48**
3041	4871	D	E										X			E		N			-489,587.81
3050	4801	C	E													E		N	1		1,208,864.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0819 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		721,824.18
3050	4871	D	E												E		N			-489,587.81
3050	4881	C	E												E		N			35,555.02
3050	4901	D	E												E		N	1		-18,601.85
3050	4901	C	E												E		N	1		85,595.44
3050	4981	C	E												E		N			0.03
3050	4981	C	E												E		N			0.16
	Sub-Total, 3050																			**1,543,649.96**
3060	4221	D	B			F		DISC					X		E		N	1		-1,098,118.41
3060	4251	D	B			F		DISC					X		E		N	1		-2,331,697.50
	Sub-Total, 3060																			**-3,429,815.91**
3071	4221	D	B			F		DISC					X		E		N	1		1,098,118.41
3071	4221	D	E			F		DISC					X		E		N	1		-806,472.94
3071	4251	D	B			F		DISC					X		E		N	1		2,331,697.50
3071	4251	D	E			F		DISC					X		E		N	1		-39,830.65
	Sub-Total, 3071																			**2,583,512.32**
3090	4221	D	E			F		DISC							E		N	1		-806,472.94
3090	4251	D	E			F		DISC							E		N	1		-39,830.65
	Sub-Total, 3090																			**-846,303.59**
3100, Obligated balance, start of year																				========== 8,748,580.11
3200, Obligated balance, end of year																				========== 697,346.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	393,192.66
4011	4802	D	B					DISC	BAL				X		E		N	1	N	13,998,503.13
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-393,192.66
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-5,244,234.29
4011	4902	C	E					DISC	BAL				X		E		N		N	930,114.99
4011	4902	C	E					DISC	BAL				X		E		N		N	506,329.63
4011	4982	C	E					DISC	BAL				X		E		N	1	N	87.49
4011	4982	C	E					DISC	BAL				X		E		N	1	N	163.53
	Sub-Total, 4011																			**10,190,964.48**
4020, Disc: Outlays, gross (total)																				========== 10,190,964.48
4030	4252	D	E			F		DISC					X		E		N			-2,583,512.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,583,512.32
4052	4252	D	E			F		DISC					X		E		N			2,583,512.32
4060, Disc: Additional offsets against BA only (total)																				========== 2,583,512.32
4080, Disc: Outlays, net																				========== 7,607,452.16
4190, Outlays, net (disc. and mand.)																				========== 7,607,452.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0819 -000-YES
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-1,543,503.76
3000	4801	C	B										X		E		N	1		1,726,719.73
3000	4901	D	B										X		E		N	1		-138.96
3000	4901	C	B										X		E		N	1		1,707,520.06
Sub-Total, 3000																				**1,890,597.07**
3011	4801	D	B										X		E		N	1		1,543,503.76
3011	4801	C	B										X		E		N	1		-1,726,719.73
3011	4801	D	E										X		E		N	1		-2,618,968.62
3011	4801	C	E										X		E		N	1		1,876,225.59
3011	4802	D	B					DISC	BAL				X		E		N	1	N	66,074.27
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,455,435.61
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-70,207.83
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-822,065.64
3011	4881	C	E										X		E		N			1,209.25
3011	4901	D	B										X		E		N	1		138.96
3011	4901	C	B										X		E		N	1		-1,707,520.06
3011	4901	D	E										X		E		N	1		-138.96
3011	4901	C	E										X		E		N	1		1,703,012.52
3011	4902	C	E					DISC	BAL				X		E		N		N	9,135.24
3011	4902	C	E					DISC	BAL				X		E		N		N	442,094.89
Sub-Total, 3011																				**151,209.25**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-66,074.27
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,455,435.61
3020	4802	D	E					DISC	BAL				X		E		N	1	N	70,207.83
3020	4802	D	E					DISC	BAL				X		E		N	1	N	822,065.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,135.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-442,094.89
Sub-Total, 3020																				**-1,080,466.54**
3041	4871	D	E										X		E		N			-611,054.96
3050	4801	D	E												E		N	1		-2,618,968.62
3050	4801	C	E												E		N	1		1,876,225.59
3050	4871	D	E												E		N			-611,054.96
3050	4881	C	E												E		N			1,209.25
3050	4901	D	E												E		N	1		-138.96
3050	4901	C	E												E		N	1		1,703,012.52
Sub-Total, 3050																				**350,284.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0819 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-51,888.45
3060	4251	D	B			F		DISC					X		E		N	1		-27,716.14
Sub-Total, 3060																				**-79,604.59**
3071	4221	D	B			F		DISC					X		E		N	1		51,888.45
3071	4221	D	E			F		DISC					X		E		N	1		-47,260.75
3071	4251	D	B			F		DISC					X		E		N	1		27,716.14
3071	4251	D	E			F		DISC					X		E		N	1		-12,892.25
Sub-Total, 3071																				**19,451.59**
3090	4221	D	E			F		DISC							E		N	1		-47,260.75
3090	4251	D	E			F		DISC							E		N	1		-12,892.25
Sub-Total, 3090																				**-60,153.00**
3100, Obligated balance, start of year																				========== 1,810,992.48
3200, Obligated balance, end of year																				========== 290,131.82

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	66,074.27
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,455,435.61
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-70,207.83
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-822,065.64
4011	4902	C	E					DISC	BAL				X		E		N		N	9,135.24
4011	4902	C	E					DISC	BAL				X		E		N		N	442,094.89
Sub-Total, 4011																				**1,080,466.54**
4020, Disc: Outlays, gross (total)																				========== 1,080,466.54
4030	4252	D	E			F		DISC					X		E		N			-19,451.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,451.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: John E. Fogarty International Center
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0819 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E			N			19,451.59
4060, Disc: Additional offsets against BA only (total)																					========= 19,451.59
4080, Disc: Outlays, net																					========== 1,061,014.95
4190, Outlays, net (disc. and mand.)																					========== 1,061,014.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,847,204.25
3000	4801	D	B										X		E		N	1		-6,530,227.72
3000	4901	C	B										X		E		N	1		191,674.89
3000	4901	C	B										X		E		N	1		4,998,466.15
Sub-Total, 3000																				**507,117.57**
3011	4801	C	B										X		E		N	1		-1,847,204.25
3011	4801	D	B										X		E		N	1		6,530,227.72
3011	4801	C	E										X		E		N	1		1,848,583.66
3011	4801	D	E										X		E		N	1		-6,724,842.58
3011	4802	D	B					DISC	BAL				X		E		N	1	N	15,903.37
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,553,863.99
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-5,531.78
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,610,914.61
3011	4881	C	E										X		E		N			2,185.25
3011	4901	C	B										X		E		N	1		-191,674.89
3011	4901	C	B										X		E		N	1		-4,998,466.15
3011	4901	C	E										X		E		N	1		191,674.89
3011	4901	C	E										X		E		N	1		4,998,466.15
3011	4902	C	E					DISC	BAL				X		E		N		N	138,306.69
Sub-Total, 3011																				**14,678.70**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-15,903.37
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,553,863.99
3020	4802	D	E					DISC	BAL				X		E		N	1	N	5,531.78
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,610,914.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-138,306.69
Sub-Total, 3020																				**-205,728.90**
3041	4871	D	E										X		E		N			-224,581.02
3050	4801	C	E												E		N	1		1,848,583.66
3050	4801	D	E												E		N	1		-6,724,842.58
3050	4871	D	E												E		N			-224,581.02
3050	4881	C	E												E		N			2,185.25
3050	4901	C	E												E		N	1		191,674.89
3050	4901	C	E												E		N	1		4,998,466.15
Sub-Total, 3050																				**91,486.35**
3060	4221	C	B			F		DISC					X		E		N	1		17,703.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-26,112.14
	Sub-Total, 3060																			**-8,408.17**
3071	4221	C	B			F		DISC					X		E		N	1		-17,703.97
3071	4221	C	E			F		DISC					X		E		N	1		17,703.97
3071	4251	D	B			F		DISC					X		E		N	1		26,112.14
3071	4251	D	E			F		DISC					X		E		N	1		-26,854.59
	Sub-Total, 3071																			**-742.45**
3090	4221	C	E			F		DISC							E		N	1		17,703.97
3090	4251	D	E			F		DISC							E		N	1		-26,854.59
	Sub-Total, 3090																			**-9,150.62**
3100, Obligated balance, start of year																				========== 498,709.40
3200, Obligated balance, end of year																				========= 82,335.73

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	15,903.37
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,553,863.99
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-5,531.78
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,610,914.61
4011	4902	C	E					DISC	BAL				X		E		N		N	138,306.69
	Sub-Total, 4011																			**205,728.90**
4020, Disc: Outlays, gross (total)																				========== 205,728.90
4080, Disc: Outlays, net																				========== 205,728.90
4190, Outlays, net (disc. and mand.)																				========== 205,728.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		20,079,190.03
0900	4801	D	B										X		U		N	1		3,738,242.11
0900	4801	C	B										X		U		N	1		-55,374,191.46
0900	4801	D	E										X		U		N	1		-3,738,242.11
0900	4801	D	E										X		U		N	1		-20,079,190.03
0900	4801	C	E										X		U		N	1		53,885,570.53
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
0900	4802	D	B					DISC	BAL				X		U		N	1	N	0.01
0900	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-0.01
0900	4901	D	B										X		U		N	1		39,651,753.32
0900	4901	C	B										X		U		N	1		-36,456,532.28
0900	4901	C	E										X		U		N	1		36,443,782.28
0900	4901	D	E										X		U		N	1		-40,319,337.50
0900	4902	C	E					DISC	BAL				X		U		N		N	12,750.00
0900	4902	C	E					DISC	BAL				X		U		N		N	2,156,205.11
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		32,112,518.09
1000	4221	D	B			F		DISC					X		U		N	1		2,030,409.34
1000	4251	C	B			F		DISC					X		U		N	1		-28,306.07
1000	4801	D	B										X		U		N	1		20,079,190.03
1000	4801	D	B										X		U		N	1		3,738,242.11
1000	4801	C	B										X		U		N	1		-55,374,191.46
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
1000	4802	D	B					DISC	BAL				X		U		N	1	N	0.01
1000	4901	D	B										X		U		N	1		39,651,753.32
1000	4901	C	B										X		U		N	1		-36,456,532.28
Sub-Total, 1000																				**5,753,083.08**
1021	4871	D	E										X		U		N			1,856,943.94
1050, Unob Bal: Unobligated balance (total)																				========== 7,610,027.02
1701	4221	D	B			F		DISC					X		U		N	1		-2,030,409.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		N	1		2,030,409.34
1701	4251	C	B			F		DISC					X		U		N	1		28,306.07
1701	4251	C	E			F		DISC					X		U		N	1		-28,306.07
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,610,027.02
1941	4450	D	E												U		N	1		-5,753,083.08
1941	4510	C	E		S										U		N	1		3,480,248.90
1941	4510	C	E		S										U		N	1		2,272,834.18
1941	4610	C	E		A										U		N	1		10,443.00
1941	4610	C	E		A										U		N	1		7,599,584.02
	Sub-Total, 1941																			**7,610,027.02**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-20,079,190.03
3000	4801	D	B										X		U		N	1		-3,738,242.11
3000	4801	C	B										X		U		N	1		55,374,191.46
3000	4901	D	B										X		U		N	1		-39,651,753.32
3000	4901	C	B										X		U		N	1		36,456,532.28
	Sub-Total, 3000																			**28,361,538.28**
3010	4801	D	B										X		U		N	1		20,079,190.03
3010	4801	D	B										X		U		N	1		3,738,242.11
3010	4801	C	B										X		U		N	1		-55,374,191.46
3010	4801	D	E										X		U		N	1		-3,738,242.11
3010	4801	D	E										X		U		N	1		-20,079,190.03
3010	4801	C	E										X		U		N	1		53,885,570.53
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
3010	4802	D	B					DISC	BAL				X		U		N	1	N	0.01
3010	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-0.01
3010	4901	D	B										X		U		N	1		39,651,753.32
3010	4901	C	B										X		U		N	1		-36,456,532.28
3010	4901	C	E										X		U		N	1		36,443,782.28
3010	4901	D	E										X		U		N	1		-40,319,337.50
3010	4902	C	E					DISC	BAL				X		U		N		N	12,750.00
3010	4902	C	E					DISC	BAL				X		U		N		N	2,156,205.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	0.01
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-0.01
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-0.01
3020	4802	D	E					DISC	BAL				X		U		N	1	N	0.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,750.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,156,205.11
	Sub-Total, 3020																			**-2,168,955.11**
3040	4871	D	E										X		U		N			-1,856,943.94
3050	4801	D	E												U		N	1		-3,738,242.11
3050	4801	D	E												U		N	1		-20,079,190.03
3050	4801	C	E												U		N	1		53,885,570.53
3050	4871	D	E												U		N			-1,856,943.94
3050	4901	C	E												U		N	1		36,443,782.28
3050	4901	D	E												U		N	1		-40,319,337.50
	Sub-Total, 3050																			**24,335,639.23**
3060	4221	D	B			F		DISC					X		U		N	1		-2,030,409.34
3060	4251	C	B			F		DISC					X		U		N	1		28,306.07
	Sub-Total, 3060																			**-2,002,103.27**
3070	4221	D	B			F		DISC					X		U		N	1		2,030,409.34
3070	4221	D	E			F		DISC					X		U		N	1		-2,030,409.34
3070	4251	C	B			F		DISC					X		U		N	1		-28,306.07
3070	4251	C	E			F		DISC					X		U		N	1		28,306.07
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	1		-2,030,409.34
3090	4251	C	E			F		DISC							U		N	1		28,306.07
	Sub-Total, 3090																			**-2,002,103.27**
3100, Obligated balance, start of year																				**==========** 26,359,435.01
3200, Obligated balance, end of year																				**==========** 22,333,535.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
4011	4802	D	B					DISC	BAL				X		U		N	1	N	0.01
4011	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-0.01
4011	4902	C	E					DISC	BAL				X		U		N		N	12,750.00
4011	4902	C	E					DISC	BAL				X		U		N		N	2,156,205.11
Sub-Total, 4011																				**2,168,955.11**
4020, Disc: Outlays, gross (total)																				========== 2,168,955.11
4050	4221	D	B			F		DISC					X		U		N	1		2,030,409.34
4050	4221	D	E			F		DISC					X		U		N	1		-2,030,409.34
4050	4251	C	B			F		DISC					X		U		N	1		-28,306.07
4050	4251	C	E			F		DISC					X		U		N	1		28,306.07
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 2,168,955.11
4190, Outlays, net (disc. and mand.)																				========== 2,168,955.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -15/19-0838 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		29,236,691.76
0900	4901	C	E										X		U		N	1		127,691.76
0900	4902	C	E					DISC		NEW			X		U		N		N	1,420,708.91
Sub-Total, 0900																				**30,785,092.43**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		128,863,000.00
1160, BA: Disc: Appropriation (total)																				========== 128,863,000.00
1900, Budget authority total (disc. and mand.)																				========== 128,863,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 128,863,000.00
1941	4450	D	E												U		N	1		-2,500,000.00
1941	4450	D	E												U		N	1		-55,970,430.00
1941	4510	C	E		S										U		N	1		2,500,000.00
1941	4510	C	E		S										U		N	1		128,863,000.00
1941	4610	C	E		A										U		N	1		8,281,347.71
1941	4700	C	E		A										U		N	1		16,903,989.86
Sub-Total, 1941																				**98,077,907.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -15/19-0838 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		29,236,691.76
3010	4901	C	E										X		U		N	1		127,691.76
3010	4902	C	E					DISC	NEW				X		U		N		N	1,420,708.91
Sub-Total, 3010																				**30,785,092.43**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,420,708.91
3050	4801	C	E												U		N	1		29,236,691.76
3050	4901	C	E												U		N	1		127,691.76
Sub-Total, 3050																				**29,364,383.52**
3200, Obligated balance, end of year																				========== 29,364,383.52

BA & O, Net

4000, Disc: Budget authority, gross	========== 128,863,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	1,420,708.91

4020, Disc: Outlays, gross (total)	========== 1,420,708.91
4070, Disc: Budget authority, net	========== 128,863,000.00
4080, Disc: Outlays, net	========== 1,420,708.91
4180, Budget authority, net (disc. and mand.)	========== 128,863,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -15/19-0838 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,420,708.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/18-0838 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-56,586,405.63
0900	4801	C	E										X		U		N	1		52,795,194.37
0900	4881	C	E										X		U		N			16,594.20
0900	4901	C	B										X		U		N	1		-3,100,580.47
0900	4901	C	E										X		U		N	1		100,924.58
0900	4902	C	E					DISC	BAL				X		U		N		N	28,998,552.15
0900	4982	C	E					DISC	BAL				X		U		N	1	N	8.32
	Sub-Total, 0900																			**22,224,287.52**

Budgetary Resources

1000	4201	D	B												U		N	1		99,123,452.07
1000	4801	C	B										X		U		N	1		-56,586,405.63
1000	4901	C	B										X		U		N	1		-3,100,580.47
	Sub-Total, 1000																			**39,436,465.97**
1021	4871	D	E										X		U		N			566,692.65
1050, Unob Bal: Unobligated balance (total)																				========== 40,003,158.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,003,158.62
1941	4450	D	E												U		N	1		-39,436,465.97
1941	4510	C	E		S										U		N	1		39,436,465.97
1941	4610	C	E		A										U		N	1		15,289,163.41
1941	4700	C	E		A										U		N	1		2,489,707.69
	Sub-Total, 1941																			**17,778,871.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/18-0838 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		56,586,405.63
3000	4901	C	B										X		U		N	1		3,100,580.47
Sub-Total, 3000																				**59,686,986.10**
3010	4801	C	B										X		U		N	1		-56,586,405.63
3010	4801	C	E										X		U		N	1		52,795,194.37
3010	4881	C	E										X		U		N			16,594.20
3010	4901	C	B										X		U		N	1		-3,100,580.47
3010	4901	C	E										X		U		N	1		100,924.58
3010	4902	C	E					DISC	BAL				X		U		N		N	28,998,552.15
3010	4982	C	E					DISC	BAL				X		U		N	1	N	8.32
Sub-Total, 3010																				**22,224,287.52**
3020	4902	C	E					DISC	BAL				X		U		N		N	-28,998,552.15
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-8.32
Sub-Total, 3020																				**-28,998,560.47**
3040	4871	D	E										X		U		N			-566,692.65
3050	4801	C	E												U		N	1		52,795,194.37
3050	4871	D	E												U		N			-566,692.65
3050	4881	C	E												U		N			16,594.20
3050	4901	C	E												U		N	1		100,924.58
Sub-Total, 3050																				**52,346,020.50**

3100, Obligated balance, start of year ========== 59,686,986.10

3200, Obligated balance, end of year ========== 52,346,020.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/18-0838 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	28,998,552.15
4011	4982	C	E					DISC	BAL				X			U		N	1	N	8.32
Sub-Total, 4011																					**28,998,560.47**

4020, Disc: Outlays, gross (total) ========== 28,998,560.47

4080, Disc: Outlays, net ========== 28,998,560.47

4190, Outlays, net (disc. and mand.) ========== 28,998,560.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/17-0838 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-47,464,550.12
0900	4801	C	E										X		U		N	1		27,773,292.98
0900	4901	C	B										X		U		N	1		-1,669,114.27
0900	4901	C	E										X		U		N	1		2,579,214.39
0900	4902	C	E					DISC	BAL				X		U		N		N	20,044,403.77
0900	4982	C	E					DISC	BAL				X		U		N	1	N	68.00
Sub-Total, 0900																				**1,263,314.75**

Budgetary Resources

1000	4201	D	B												U		N	1		56,658,825.87
1000	4801	C	B										X		U		N	1		-47,464,550.12
1000	4901	C	B										X		U		N	1		-1,669,114.27
Sub-Total, 1000																				**7,525,161.48**
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,525,161.48
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				7,525,161.48
1941	4450	D	E												U		N	1		-7,525,161.48
1941	4510	C	E		S										U		N	1		7,525,161.48
1941	4610	C	E		A										U		N	1		5,585,584.73
1941	4700	C	E		A										U		N	1		676,262.00
Sub-Total, 1941																				**6,261,846.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/17-0838 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		47,464,550.12
3000	4901	C	B										X		U		N	1		1,669,114.27
Sub-Total, 3000																				**49,133,664.39**
3010	4801	C	B										X		U		N	1		-47,464,550.12
3010	4801	C	E										X		U		N	1		27,773,292.98
3010	4901	C	B										X		U		N	1		-1,669,114.27
3010	4901	C	E										X		U		N	1		2,579,214.39
3010	4902	C	E					DISC	BAL				X		U		N		N	20,044,403.77
3010	4982	C	E					DISC	BAL				X		U		N	1	N	68.00
Sub-Total, 3010																				**1,263,314.75**
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,044,403.77
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-68.00
Sub-Total, 3020																				**-20,044,471.77**
3050	4801	C	E												U		N	1		27,773,292.98
3050	4901	C	E												U		N	1		2,579,214.39
Sub-Total, 3050																				**30,352,507.37**
3100, Obligated balance, start of year																				========== 49,133,664.39
3200, Obligated balance, end of year																				========== 30,352,507.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/17-0838 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	20,044,403.77
4011	4982	C	E					DISC	BAL				X			U		N	1	N	68.00
Sub-Total, 4011																					**20,044,471.77**

4020, Disc: Outlays, gross (total) ========== 20,044,471.77

4080, Disc: Outlays, net ========== 20,044,471.77

4190, Outlays, net (disc. and mand.) ========== 20,044,471.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/16-0838 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		3,292,426.40
0900	4801	C	B										X		U		N	1		-20,061,681.53
0900	4801	C	E										X		U		N	1		16,460,778.01
0900	4801	D	E										X		U		N	1		-3,292,426.40
0900	4901	C	B										X		U		N	1		-322,336.42
0900	4901	C	E										X		U		N	1		290,275.47
0900	4902	C	E					DISC	BAL				X		U		N		N	4,112,771.41
0900	4982	C	E					DISC	BAL				X		U		N	1	N	52.17
	Sub-Total, 0900																			**479,859.11**

Budgetary Resources

1000	4201	D	B												U		N	1		21,160,070.46
1000	4801	D	B										X		U		N	1		3,292,426.40
1000	4801	C	B										X		U		N	1		-20,061,681.53
1000	4901	C	B										X		U		N	1		-322,336.42
	Sub-Total, 1000																			**4,068,478.91**
1021	4871	D	E										X		U		N			4,832,989.20
1050, Unob Bal: Unobligated balance (total)																				========== 8,901,468.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,901,468.11
1941	4450	D	E												U		N	1		-4,068,478.91
1941	4510	C	E		S										U		N	1		4,068,478.91
1941	4610	C	E		A										U		N	1		8,166,249.00
1941	4700	C	E		A										U		N	1		255,360.00
	Sub-Total, 1941																			**8,421,609.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/16-0838 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-3,292,426.40
3000	4801	C	B										X		U		N	1		20,061,681.53
3000	4901	C	B										X		U		N	1		322,336.42
Sub-Total, 3000																				**17,091,591.55**
3010	4801	D	B										X		U		N	1		3,292,426.40
3010	4801	C	B										X		U		N	1		-20,061,681.53
3010	4801	C	E										X		U		N	1		16,460,778.01
3010	4801	D	E										X		U		N	1		-3,292,426.40
3010	4901	C	B										X		U		N	1		-322,336.42
3010	4901	C	E										X		U		N	1		290,275.47
3010	4902	C	E					DISC	BAL				X		U		N		N	4,112,771.41
3010	4982	C	E					DISC	BAL				X		U		N	1	N	52.17
Sub-Total, 3010																				**479,859.11**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,112,771.41
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-52.17
Sub-Total, 3020																				**-4,112,823.58**
3040	4871	D	E										X		U		N			-4,832,989.20
3050	4801	C	E												U		N	1		16,460,778.01
3050	4801	D	E												U		N	1		-3,292,426.40
3050	4871	D	E												U		N			-4,832,989.20
3050	4901	C	E												U		N	1		290,275.47
Sub-Total, 3050																				**8,625,637.88**
3100, Obligated balance, start of year																				========== 17,091,591.55
3200, Obligated balance, end of year																				========== 8,625,637.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Building and Facilities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/16-0838 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	4,112,771.41
4011	4982	C	E					DISC	BAL				X			U		N	1	N	52.17
Sub-Total, 4011																					**4,112,823.58**

4020, Disc: Outlays, gross (total) ==========
4,112,823.58

4080, Disc: Outlays, net ==========
4,112,823.58

4190, Outlays, net (disc. and mand.) ==========
4,112,823.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		63,983,114.88
3000	4801	D	B										X		E		N	1		-22,309,240.47
3000	4901	C	B										X		E		N	1		2,830,680.35
3000	4901	D	B										X		E		N	1		-0.01
Sub-Total, 3000																				**44,504,554.75**
3011	4801	C	B										X		E		N	1		-63,983,114.88
3011	4801	D	B										X		E		N	1		22,309,240.47
3011	4801	D	E										X		E		N	1		-22,309,240.47
3011	4801	C	E										X		E		N	1		56,273,081.06
3011	4901	C	B										X		E		N	1		-2,830,680.35
3011	4901	D	B										X		E		N	1		0.01
3011	4901	D	E										X		E		N	1		-0.01
3011	4901	C	E										X		E		N	1		693,309.87
3011	4902	C	E					DISC	BAL				X		E		N		N	14,810,461.30
Sub-Total, 3011																				**4,963,057.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,810,461.30
3041	4871	D	E										X		E		N			-0.65
3050	4801	D	E												E		N	1		-22,309,240.47
3050	4801	C	E												E		N	1		56,273,081.06
3050	4871	D	E												E		N			-0.65
3050	4901	D	E												E		N	1		-0.01
3050	4901	C	E												E		N	1		693,309.87
Sub-Total, 3050																				**34,657,149.80**
3100, Obligated balance, start of year																				========== 44,504,554.75
3200, Obligated balance, end of year																				========== 34,657,149.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	14,810,461.30
4020, Disc: Outlays, gross (total)																				========== 14,810,461.30
4080, Disc: Outlays, net																				========== 14,810,461.30
4190, Outlays, net (disc. and mand.)																				========== 14,810,461.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		17,855,301.47
3000	4801	D	B										X			E		N	1		-21,683,271.57
3000	4901	D	B										X			E		N	1		-2,209,997.58
3000	4901	C	B										X			E		N	1		7,165,647.23
Sub-Total, 3000																					**1,127,679.55**
3011	4801	C	B										X			E		N	1		-17,855,301.47
3011	4801	D	B										X			E		N	1		21,683,271.57
3011	4801	C	E										X			E		N	1		17,855,447.09
3011	4801	D	E										X			E		N	1		-22,081,359.09
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,192,214.33
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,513,994.88
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,612,169.06
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,255,328.11
3011	4901	D	B										X			E		N	1		2,209,997.58
3011	4901	C	B										X			E		N	1		-7,165,647.23
3011	4901	D	E										X			E		N	1		-2,209,997.99
3011	4901	C	E										X			E		N	1		7,165,647.23
3011	4902	C	E					DISC	BAL				X			E		N		N	98,028.97
3011	4902	C	E					DISC	BAL				X			E		N		N	334,973.74
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	7,192,214.33
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-1,513,994.88
3020	4802	D	E					DISC	BAL				X			E		N	1	N	1,612,169.06
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-7,255,328.11
3020	4902	C	E					DISC	BAL				X			E		N		N	-98,028.97
3020	4902	C	E					DISC	BAL				X			E		N		N	-334,973.74
Sub-Total, 3020																					**-397,942.31**
3041	4871	D	E										X			E		N			-89,090.61
3050	4801	C	E													E		N	1		17,855,447.09
3050	4801	D	E													E		N	1		-22,081,359.09
3050	4871	D	E													E		N			-89,090.61
3050	4901	D	E													E		N	1		-2,209,997.99
3050	4901	C	E													E		N	1		7,165,647.23
Sub-Total, 3050																					**640,646.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,127,679.55
3200, Obligated balance, end of year																				640,646.63

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E	N	1	N	-7,192,214.33
4011	4802	D	B				DISC	BAL		X		E	N	1	N	1,513,994.88
4011	4802	D	E				DISC	BAL		X		E	N	1	N	-1,612,169.06
4011	4802	C	E				DISC	BAL		X		E	N	1	N	7,255,328.11
4011	4902	C	E				DISC	BAL		X		E	N		N	98,028.97
4011	4902	C	E				DISC	BAL		X		E	N		N	334,973.74
Sub-Total, 4011																**397,942.31**
4020, Disc: Outlays, gross (total)																397,942.31
4080, Disc: Outlays, net																397,942.31
4190, Outlays, net (disc. and mand.)																397,942.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,688,347.67
3000	4801	D	B										X		E		N	1		-9,101,255.27
3000	4901	D	B										X		E		N	1		-3,905,231.67
3000	4901	C	B										X		E		N	1		6,700,647.40
Sub-Total, 3000																				**1,382,508.13**
3011	4801	C	B										X		E		N	1		-7,688,347.67
3011	4801	D	B										X		E		N	1		9,101,255.27
3011	4801	C	E										X		E		N	1		7,540,507.93
3011	4801	D	E										X		E		N	1		-9,073,637.12
3011	4802	D	B					DISC	BAL				X		E		N	1	N	800,794.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,284,664.83
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,236,938.76
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-738,881.84
3011	4901	D	B										X		E		N	1		3,905,231.67
3011	4901	C	B										X		E		N	1		-6,700,647.40
3011	4901	C	E										X		E		N	1		6,700,647.40
3011	4901	D	E										X		E		N	1		-3,905,231.67
3011	4902	C	E					DISC	BAL				X		E		N		N	20,107.92
3011	4902	C	E					DISC	BAL				X		E		N		N	85,927.12
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-800,794.46
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,284,664.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,236,938.76
3020	4802	D	E					DISC	BAL				X		E		N	1	N	738,881.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,107.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-85,927.12
Sub-Total, 3020																				**-120,221.59**
3041	4871	D	E										X		E		N			-94,939.08
3050	4801	C	E												E		N	1		7,540,507.93
3050	4801	D	E												E		N	1		-9,073,637.12
3050	4871	D	E												E		N			-94,939.08
3050	4901	C	E												E		N	1		6,700,647.40
3050	4901	D	E												E		N	1		-3,905,231.67
Sub-Total, 3050																				**1,167,347.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,382,508.13
3200, Obligated balance, end of year																				1,167,347.46

BA & O, Net

4011	4802	D	B				DISC	BAL		X		E	N	1	N	800,794.46
4011	4802	C	B				DISC	BAL		X		E	N	1	N	-6,284,664.83
4011	4802	C	E				DISC	BAL		X		E	N	1	N	6,236,938.76
4011	4802	D	E				DISC	BAL		X		E	N	1	N	-738,881.84
4011	4902	C	E				DISC	BAL		X		E	N		N	20,107.92
4011	4902	C	E				DISC	BAL		X		E	N		N	85,927.12
Sub-Total, 4011																**120,221.59**
4020, Disc: Outlays, gross (total)																120,221.59
4080, Disc: Outlays, net																120,221.59
4190, Outlays, net (disc. and mand.)																120,221.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0843 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		23,820.00
0900	4801	C	E										X		U		Y	1		168,550,157.31
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,891,864.14
0900	4901	C	E										X		U		Y	1		1,817,274.12
0900	4901	C	E										X		U		Y	1		332,063.04
0900	4902	D	E					DISC		NEW			X		U		Y		N	-329,675.80
0900	4902	C	E					DISC		NEW			X		U		Y		N	65,834,129.12
Sub-Total, 0900																				**239,119,631.93**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,199,468,000.00
1120	4175	C	E	P		F		DISC			75		X		U		Y			-1,945,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,197,523,000.00
1700	4252	D	E			F		DISC					X		U		Y			416,865.00
1701	4221	C	E			F		DISC					X		U		Y	1		-448.50
1701	4251	D	E			F		DISC					X		U		Y	1		1,067.62
Sub-Total, 1701																				**619.12**
1750, BA: Disc: Spending auth: Total																				========== 417,484.12
1900, Budget authority total (disc. and mand.)																				========== 1,197,940,484.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,197,940,484.12
1940	4450	D	E												U		Y	1		10,060,000.00
1940	4450	D	E												U		Y	1		516,134,065.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0843 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		S										U		Y	1		-1,197,523,000.00
1940	4510	C	E		S										U		Y	1		-9,583,135.00
1940	4610	C	E		A										U		Y	1		-255,689,226.81
1940	4610	C	E		A										U		Y	1		-450,657.76
1940	4700	C	E		A										U		Y	1		-21,351,413.50
Sub-Total, 1940																				**-958,403,368.07**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		23,820.00
3010	4801	C	E										X		U		Y	1		168,550,157.31
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,891,864.14
3010	4901	C	E										X		U		Y	1		1,817,274.12
3010	4901	C	E										X		U		Y	1		332,063.04
3010	4902	D	E					DISC	NEW				X		U		Y		N	-329,675.80
3010	4902	C	E					DISC	NEW				X		U		Y		N	65,834,129.12
Sub-Total, 3010																				**239,119,631.93**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,891,864.14
3020	4902	D	E					DISC	NEW				X		U		Y		N	329,675.80
3020	4902	C	E					DISC	NEW				X		U		Y		N	-65,834,129.12
Sub-Total, 3020																				**-68,396,317.46**
3050	4801	C	E												U		Y	1		23,820.00
3050	4801	C	E												U		Y	1		168,550,157.31
3050	4901	C	E												U		Y	1		1,817,274.12
3050	4901	C	E												U		Y	1		332,063.04
Sub-Total, 3050																				**170,723,314.47**
3070	4221	C	E			F		DISC					X		U		Y	1		448.50
3070	4251	D	E			F		DISC					X		U		Y	1		-1,067.62
Sub-Total, 3070																				**-619.12**
3090	4221	C	E			F		DISC							U		Y	1		448.50
3090	4251	D	E			F		DISC							U		Y	1		-1,067.62
Sub-Total, 3090																				**-619.12**
3200, Obligated balance, end of year																				==========
																				170,722,695.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0843 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,197,940,484.12
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,891,864.14
4010	4902	D	E					DISC		NEW			X		U		Y		N	-329,675.80
4010	4902	C	E					DISC		NEW			X		U		Y		N	65,834,129.12
Sub-Total, 4010																				**68,396,317.46**
4020, Disc: Outlays, gross (total)																				========== 68,396,317.46
4030	4252	D	E			F		DISC					X		U		Y			-416,865.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -416,865.00
4050	4221	C	E			F		DISC					X		U		Y	1		448.50
4050	4251	D	E			F		DISC					X		U		Y	1		-1,067.62
Sub-Total, 4050																				**-619.12**
4060, Disc: Additional offsets against BA only (total)																				======= -619.12
4070, Disc: Budget authority, net																				========== 1,197,523,000.00
4080, Disc: Outlays, net																				========== 67,979,452.46
4180, Budget authority, net (disc. and mand.)																				========== 1,197,523,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0843 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 67,979,452.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0843 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,686,833.01
3000	4801	C	B										X		E			N	1		835,957,299.69
3000	4901	C	B										X		E			N	1		119,149.47
3000	4901	C	B										X		E			N	1		3,571,590.89
Sub-Total, 3000																					**846,334,873.06**
3011	4801	C	B										X		E			N	1		-6,686,833.01
3011	4801	C	B										X		E			N	1		-835,957,299.69
3011	4801	C	E										X		E			N	1		6,079,203.40
3011	4801	C	E										X		E			N	1		589,771,712.23
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-148,144,504.87
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-2,968,884.06
3011	4802	C	E					DISC	BAL				X		E			N	1	N	138,378,486.47
3011	4881	C	E										X		E			N			617,076.76
3011	4901	C	B										X		E			N	1		-119,149.47
3011	4901	C	B										X		E			N	1		-3,571,590.89
3011	4901	C	E										X		E			N	1		2,769,537.87
3011	4901	D	E										X		E			N	1		-278,961.37
3011	4902	C	E					DISC	BAL				X		E			N		N	3,974,624.51
3011	4902	C	E					DISC	BAL				X		E			N		N	256,715,233.23
3011	4981	C	E										X		E			N			6,334.19
3011	4982	C	E					DISC	BAL				X		E			N	1	N	515.16
Sub-Total, 3011																					**585,500.46**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	148,144,504.87
3020	4802	D	E					DISC	BAL				X		E			N	1	N	2,968,884.06
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-138,378,486.47
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,974,624.51
3020	4902	C	E					DISC	BAL				X		E			N		N	-256,715,233.23
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-515.16
Sub-Total, 3020																					**-247,955,470.44**
3041	4871	D	E										X		E			N			-1,860,533.07
3041	4971	D	E										X		E			N			-2,092.40
Sub-Total, 3041																					**-1,862,625.47**
3050	4801	C	E												E			N	1		6,079,203.40
3050	4801	C	E												E			N	1		589,771,712.23
3050	4871	D	E												E			N			-1,860,533.07
3050	4881	C	E												E			N			617,076.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0843 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		2,769,537.87
3050	4901	D	E												E		N	1		-278,961.37
3050	4971	D	E												E		N			-2,092.40
3050	4981	C	E												E		N			6,334.19
	Sub-Total, 3050																			**597,102,277.61**
3060	4221	D	B			F		DISC					X		E		N	1		-6,444,715.53
3060	4251	D	B			F		DISC					X		E		N	1		-471,148.72
	Sub-Total, 3060																			**-6,915,864.25**
3071	4221	D	B			F		DISC					X		E		N	1		6,444,715.53
3071	4221	D	E			F		DISC					X		E		N	1		-2,968,430.05
3071	4251	D	B			F		DISC					X		E		N	1		471,148.72
3071	4251	D	E			F		DISC					X		E		N	1		-3,924,499.78
	Sub-Total, 3071																			**22,934.42**
3090	4221	D	E			F		DISC							E		N	1		-2,968,430.05
3090	4251	D	E			F		DISC							E		N	1		-3,924,499.78
	Sub-Total, 3090																			**-6,892,929.83**
3100, Obligated balance, start of year																				========== 839,419,008.81
3200, Obligated balance, end of year																				========== 590,209,347.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0843 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-148,144,504.87
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,968,884.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	138,378,486.47
4011	4902	C	E					DISC	BAL				X		E		N		N	3,974,624.51
4011	4902	C	E					DISC	BAL				X		E		N		N	256,715,233.23
4011	4982	C	E					DISC	BAL				X		E		N	1	N	515.16
	Sub-Total, 4011																			**247,955,470.44**
4020, Disc: Outlays, gross (total)																				========== 247,955,470.44
4030	4252	D	E			F		DISC					X		E		N			-22,934.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,934.42
4052	4252	D	E			F		DISC					X		E		N			22,934.42
4060, Disc: Additional offsets against BA only (total)																				========= 22,934.42
4080, Disc: Outlays, net																				========== 247,932,536.02
4190, Outlays, net (disc. and mand.)																				========== 247,932,536.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0843 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,892,138.96
3000	4801	C	B										X			E		N	1		185,601,225.82
3000	4901	C	B										X			E		N	1		1,239,125.72
3000	4901	D	B										X			E		N	1		-40,130,831.36
Sub-Total, 3000																					**152,601,659.14**
3011	4801	C	B										X			E		N	1		-5,892,138.96
3011	4801	C	B										X			E		N	1		-185,601,225.82
3011	4801	C	E										X			E		N	1		5,056,229.24
3011	4801	C	E										X			E		N	1		93,084,620.25
3011	4802	D	B					DISC	BAL				X			E		N	1	N	4,549,503.17
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-36,144,518.44
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-4,278,581.34
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-42,992,164.86
3011	4881	C	E										X			E		N			581,535.58
3011	4901	C	B										X			E		N	1		-1,239,125.72
3011	4901	D	B										X			E		N	1		40,130,831.36
3011	4901	D	E										X			E		N	1		-40,226,811.62
3011	4901	C	E										X			E		N	1		406,231.79
3011	4902	C	E					DISC	BAL				X			E		N		N	660,968.15
3011	4902	C	E					DISC	BAL				X			E		N		N	172,486,182.80
3011	4981	C	E										X			E		N			22.66
3011	4982	C	E					DISC	BAL				X			E		N	1	N	80.85
3011	4982	C	E					DISC	BAL				X			E		N	1	N	341.88
Sub-Total, 3011																					**581,980.97**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-4,549,503.17
3020	4802	C	B					DISC	BAL				X			E		N	1	N	36,144,518.44
3020	4802	D	E					DISC	BAL				X			E		N	1	N	4,278,581.34
3020	4802	D	E					DISC	BAL				X			E		N	1	N	42,992,164.86
3020	4902	C	E					DISC	BAL				X			E		N		N	-660,968.15
3020	4902	C	E					DISC	BAL				X			E		N		N	-172,486,182.80
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-80.85
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-341.88
Sub-Total, 3020																					**-94,281,812.21**
3041	4871	D	E										X			E		N			-1,956,674.81
3041	4971	D	E										X			E		N			-580.42
Sub-Total, 3041																					**-1,957,255.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0843 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		5,056,229.24
3050	4801	C	E												E		N	1		93,084,620.25
3050	4871	D	E												E		N			-1,956,674.81
3050	4881	C	E												E		N			581,535.58
3050	4901	D	E												E		N	1		-40,226,811.62
3050	4901	C	E												E		N	1		406,231.79
3050	4971	D	E												E		N			-580.42
3050	4981	C	E												E		N			22.66
Sub-Total, 3050																				**56,944,572.67**
3060	4221	D	B			F		DISC					X		E		N	1		-2,654,854.07
3060	4251	D	B			F		DISC					X		E		N	1		-4,050,046.57
Sub-Total, 3060																				**-6,704,900.64**
3071	4221	D	B			F		DISC					X		E		N	1		2,654,854.07
3071	4221	D	E			F		DISC					X		E		N	1		-2,143,308.49
3071	4251	D	B			F		DISC					X		E		N	1		4,050,046.57
3071	4251	D	E			F		DISC					X		E		N	1		-4,361,849.20
Sub-Total, 3071																				**199,742.95**
3090	4221	D	E			F		DISC							E		N	1		-2,143,308.49
3090	4251	D	E			F		DISC							E		N	1		-4,361,849.20
Sub-Total, 3090																				**-6,505,157.69**
3100, Obligated balance, start of year																				========== 145,896,758.50
3200, Obligated balance, end of year																				========== 50,439,414.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0843 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	4,549,503.17
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-36,144,518.44
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,278,581.34
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-42,992,164.86
4011	4902	C	E					DISC	BAL				X		E		N		N	660,968.15
4011	4902	C	E					DISC	BAL				X		E		N		N	172,486,182.80
4011	4982	C	E					DISC	BAL				X		E		N	1	N	80.85
4011	4982	C	E					DISC	BAL				X		E		N	1	N	341.88
	Sub-Total, 4011																			**94,281,812.21**
4020, Disc: Outlays, gross (total)																				========== 94,281,812.21
4030	4252	D	E			F		DISC					X		E		N			-199,742.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -199,742.95
4052	4252	D	E			F		DISC					X		E		N			199,742.95
4060, Disc: Additional offsets against BA only (total)																				========== 199,742.95
4080, Disc: Outlays, net																				========== 94,082,069.26
4190, Outlays, net (disc. and mand.)																				========== 94,082,069.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0843 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,705,077.19
3000	4801	C	B										X		E			N	1		122,463,426.77
3000	4901	C	B										X		E			N	1		635,690.35
Sub-Total, 3000																					**128,804,194.31**
3011	4801	C	B										X		E			N	1		-5,705,077.19
3011	4801	C	B										X		E			N	1		-122,463,426.77
3011	4801	C	E										X		E			N	1		5,675,578.06
3011	4801	C	E										X		E			N	1		36,015,826.85
3011	4802	D	B					DISC	BAL				X		E			N	1	N	62,318.93
3011	4802	D	B					DISC	BAL				X		E			N	1	N	146,509,825.31
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-82,529,273.23
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-145,523.80
3011	4881	C	E										X		E			N			197,959.13
3011	4901	C	B										X		E			N	1		-635,690.35
3011	4901	C	E										X		E			N	1		180,643.18
3011	4901	C	E										X		E			N	1		54,902.10
3011	4902	C	E					DISC	BAL				X		E			N		N	57,801.90
3011	4902	C	E					DISC	BAL				X		E			N		N	22,922,095.01
3011	4981	C	E										X		E			N			78.50
3011	4982	C	E					DISC	BAL				X		E			N	1	N	146.21
Sub-Total, 3011																					**198,183.84**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-62,318.93
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-146,509,825.31
3020	4802	D	E					DISC	BAL				X		E			N	1	N	82,529,273.23
3020	4802	D	E					DISC	BAL				X		E			N	1	N	145,523.80
3020	4902	C	E					DISC	BAL				X		E			N		N	-57,801.90
3020	4902	C	E					DISC	BAL				X		E			N		N	-22,922,095.01
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-146.21
Sub-Total, 3020																					**-86,877,390.33**
3041	4871	D	E										X		E			N			-1,616,532.67
3050	4801	C	E												E			N	1		5,675,578.06
3050	4801	C	E												E			N	1		36,015,826.85
3050	4871	D	E												E			N			-1,616,532.67
3050	4881	C	E												E			N			197,959.13
3050	4901	C	E												E			N	1		180,643.18
3050	4901	C	E												E			N	1		54,902.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0843 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			78.50
Sub-Total, 3050																				**40,508,455.15**
3060	4221	D	B			F		DISC					X		E		N	1		-5,500,181.01
3060	4251	D	B			F		DISC					X		E		N	1		-250,730.85
Sub-Total, 3060																				**-5,750,911.86**
3071	4221	D	B			F		DISC					X		E		N	1		5,500,181.01
3071	4221	D	E			F		DISC					X		E		N	1		-5,387,477.01
3071	4251	D	B			F		DISC					X		E		N	1		250,730.85
3071	4251	D	E			F		DISC					X		E		N	1		-363,434.85
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-5,387,477.01
3090	4251	D	E			F		DISC							E		N	1		-363,434.85
Sub-Total, 3090																				**-5,750,911.86**
3100, Obligated balance, start of year																				========== 123,053,282.45
3200, Obligated balance, end of year																				========== 34,757,543.29

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	62,318.93
4011	4802	D	B					DISC	BAL				X		E		N	1	N	146,509,825.31
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-82,529,273.23
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-145,523.80
4011	4902	C	E					DISC	BAL				X		E		N		N	57,801.90
4011	4902	C	E					DISC	BAL				X		E		N		N	22,922,095.01
4011	4982	C	E					DISC	BAL				X		E		N	1	N	146.21
Sub-Total, 4011																				**86,877,390.33**
4020, Disc: Outlays, gross (total)																				========== 86,877,390.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0843 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 86,877,390.33
4190, Outlays, net (disc. and mand.)																					========== 86,877,390.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0843 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		7,008,477.04
3000	4801	D	B										X		E			N	1		-12,708,551.79
3000	4901	C	B										X		E			N	1		179,394.85
3000	4901	C	B										X		E			N	1		27,802,248.83
Sub-Total, 3000																					**22,281,568.93**
3011	4801	C	B										X		E			N	1		-7,008,477.04
3011	4801	D	B										X		E			N	1		12,708,551.79
3011	4801	C	E										X		E			N	1		6,627,949.02
3011	4801	D	E										X		E			N	1		-25,510,932.93
3011	4802	D	B					DISC	BAL				X		E			N	1	N	157,231.60
3011	4802	D	B					DISC	BAL				X		E			N	1	N	34,582,328.11
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-23,836,737.76
3011	4802	C	E					DISC	BAL				X		E			N	1	N	16,710.68
3011	4881	C	E										X		E			N			164,186.21
3011	4901	C	B										X		E			N	1		-179,394.85
3011	4901	C	B										X		E			N	1		-27,802,248.83
3011	4901	C	E										X		E			N	1		27,786,041.40
3011	4901	C	E										X		E			N	1		162,803.99
3011	4902	C	E					DISC	BAL				X		E			N		N	222,793.17
3011	4902	C	E					DISC	BAL				X		E			N		N	2,073,381.61
Sub-Total, 3011																					**164,186.17**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-157,231.60
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-34,582,328.11
3020	4802	D	E					DISC	BAL				X		E			N	1	N	23,836,737.76
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-16,710.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-222,793.17
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,073,381.61
Sub-Total, 3020																					**-13,215,707.41**
3041	4871	D	E										X		E			N			-2,106,198.73
3050	4801	C	E												E			N	1		6,627,949.02
3050	4801	D	E												E			N	1		-25,510,932.93
3050	4871	D	E												E			N			-2,106,198.73
3050	4881	C	E												E			N			164,186.21
3050	4901	C	E												E			N	1		27,786,041.40
3050	4901	C	E												E			N	1		162,803.99
Sub-Total, 3050																					**7,123,848.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0843 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-177,510.58
3060	4251	D	B			F		DISC					X		E		N	1		-41,925.28
Sub-Total, 3060																				**-219,435.86**
3071	4221	D	B			F		DISC					X		E		N	1		177,510.58
3071	4221	C	E			F		DISC					X		E		N	1		29,075.16
3071	4251	D	B			F		DISC					X		E		N	1		41,925.28
3071	4251	D	E			F		DISC					X		E		N	1		-248,511.02
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		29,075.16
3090	4251	D	E			F		DISC							E		N	1		-248,511.02
Sub-Total, 3090																				**-219,435.86**
3100, Obligated balance, start of year																				========== 22,062,133.07
3200, Obligated balance, end of year																				========== 6,904,413.10

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	157,231.60
4011	4802	D	B					DISC	BAL				X		E		N	1	N	34,582,328.11
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-23,836,737.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,710.68
4011	4902	C	E					DISC	BAL				X		E		N		N	222,793.17
4011	4902	C	E					DISC	BAL				X		E		N		N	2,073,381.61
Sub-Total, 4011																				**13,215,707.41**
4020, Disc: Outlays, gross (total)																				========== 13,215,707.41
4080, Disc: Outlays, net																				========== 13,215,707.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Aging
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0843 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 13,215,707.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,905,703.88
3000	4801	D	B										X		E		N	1		-54,525,219.79
3000	4901	C	B										X		E		N	1		55,672,052.46
3000	4901	D	B										X		E		N	1		-2,636,183.62
Sub-Total, 3000																				**2,416,352.93**
3011	4801	C	B										X		E		N	1		-3,905,703.88
3011	4801	D	B										X		E		N	1		54,525,219.79
3011	4801	C	E										X		E		N	1		3,798,581.40
3011	4801	D	E										X		E		N	1		-55,444,480.87
3011	4802	D	B					DISC	BAL				X		E		N	1	N	100,235.00
3011	4802	D	B					DISC	BAL				X		E		N	1	N	137,019,950.15
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-138,937,503.12
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,887.47
3011	4901	C	B										X		E		N	1		-55,672,052.46
3011	4901	D	B										X		E		N	1		2,636,183.62
3011	4901	D	E										X		E		N	1		-2,810,443.14
3011	4901	C	E										X		E		N	1		55,313,390.04
3011	4902	C	E					DISC	BAL				X		E		N		N	174,259.52
3011	4902	C	E					DISC	BAL				X		E		N		N	3,195,217.48
3011	4981	C	E										X		E		N			259.00
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-100,235.00
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-137,019,950.15
3020	4802	D	E					DISC	BAL				X		E		N	1	N	138,937,503.12
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,887.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-174,259.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,195,217.48
Sub-Total, 3020																				**-1,559,046.50**
3041	4871	D	E										X		E		N			-1,363,292.01
3050	4801	C	E												E		N	1		3,798,581.40
3050	4801	D	E												E		N	1		-55,444,480.87
3050	4871	D	E												E		N			-1,363,292.01
3050	4901	D	E												E		N	1		-2,810,443.14
3050	4901	C	E												E		N	1		55,313,390.04
3050	4981	C	E												E		N			259.00
Sub-Total, 3050																				**-505,985.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC					X		E		N	1		40,285.09
3060	4251	D	B			F		DISC					X		E		N	1		-29,463.16
Sub-Total, 3060																				**10,821.93**
3071	4221	C	B			F		DISC					X		E		N	1		-40,285.09
3071	4221	C	E			F		DISC					X		E		N	1		40,285.09
3071	4251	D	B			F		DISC					X		E		N	1		29,463.16
3071	4251	D	E			F		DISC					X		E		N	1		-29,463.16
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		40,285.09
3090	4251	D	E			F		DISC							E		N	1		-29,463.16
Sub-Total, 3090																				**10,821.93**
3100, Obligated balance, start of year																				========== 2,427,174.86
3200, Obligated balance, end of year																				========== -495,163.65

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	100,235.00
4011	4802	D	B					DISC	BAL				X		E		N	1	N	137,019,950.15
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-138,937,503.12
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,887.47
4011	4902	C	E					DISC	BAL				X		E		N		N	174,259.52
4011	4902	C	E					DISC	BAL				X		E		N		N	3,195,217.48
Sub-Total, 4011																				**1,559,046.50**
4020, Disc: Outlays, gross (total)																				========== 1,559,046.50
4080, Disc: Outlays, net																				========== 1,559,046.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																					========== 1,559,046.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0844 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,033,868.56
0900	4801	C	E										X		U		Y	1		337,332,695.71
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	5,465,575.31
0900	4901	C	E										X		U		Y	1		607,249.95
0900	4901	C	E										X		U		Y	1		4,491,442.20
0900	4902	C	E					DISC		NEW			X		U		Y		N	68,629.14
0900	4902	C	E					DISC		NEW			X		U		Y		N	107,180,008.81
	Sub-Total, 0900																			**456,179,469.68**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,286,571,000.00
1121	4175	D	E	P		F		DISC			75		X		U		Y			298,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,286,869,000.00
1700	4252	D	E			F		DISC					X		U		Y			7,763,679.00
1701	4221	D	E			F		DISC					X		U		Y	1		199,334.31
1701	4251	D	E			F		DISC					X		U		Y	1		82,855.49
	Sub-Total, 1701																			**282,189.80**
1750, BA: Disc: Spending auth: Total																				========== 8,045,868.80
1900, Budget authority total (disc. and mand.)																				========== 1,294,914,868.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,294,914,868.80
1940	4450	D	E												U		Y	1		24,050,000.00
1940	4450	D	E												U		Y	1		599,463,802.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0844 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		S										U		Y	1		-1,286,869,000.00
1940	4510	C	E		S										U		Y	1		-15,961,925.00
1940	4610	C	E		A										U		Y	1		-6,177,484.35
1940	4610	C	E		A										U		Y	1		-133,557,811.42
1940	4700	C	E		A										U		Y	1		-11,436,268.55
1940	4700	C	E		A										U		Y	1		-200,843.00
Sub-Total, 1940																				**-830,689,530.32**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,033,868.56
3010	4801	C	E										X		U		Y	1		337,332,695.71
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,465,575.31
3010	4901	C	E										X		U		Y	1		607,249.95
3010	4901	C	E										X		U		Y	1		4,491,442.20
3010	4902	C	E					DISC	NEW				X		U		Y		N	68,629.14
3010	4902	C	E					DISC	NEW				X		U		Y		N	107,180,008.81
Sub-Total, 3010																				**456,179,469.68**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-5,465,575.31
3020	4902	C	E					DISC	NEW				X		U		Y		N	-68,629.14
3020	4902	C	E					DISC	NEW				X		U		Y		N	-107,180,008.81
Sub-Total, 3020																				**-112,714,213.26**
3050	4801	C	E												U		Y	1		1,033,868.56
3050	4801	C	E												U		Y	1		337,332,695.71
3050	4901	C	E												U		Y	1		607,249.95
3050	4901	C	E												U		Y	1		4,491,442.20
Sub-Total, 3050																				**343,465,256.42**
3070	4221	D	E			F		DISC					X		U		Y	1		-199,334.31
3070	4251	D	E			F		DISC					X		U		Y	1		-82,855.49
Sub-Total, 3070																				**-282,189.80**
3090	4221	D	E			F		DISC							U		Y	1		-199,334.31
3090	4251	D	E			F		DISC							U		Y	1		-82,855.49
Sub-Total, 3090																				**-282,189.80**
3200, Obligated balance, end of year																				========== 343,183,066.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0844 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,294,914,868.80
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	5,465,575.31
4010	4902	C	E					DISC		NEW			X		U		Y		N	68,629.14
4010	4902	C	E					DISC		NEW			X		U		Y		N	107,180,008.81
Sub-Total, 4010																				**112,714,213.26**
4020, Disc: Outlays, gross (total)																				========== 112,714,213.26
4030	4252	D	E			F		DISC					X		U		Y			-7,763,679.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,763,679.00
4050	4221	D	E			F		DISC					X		U		Y	1		-199,334.31
4050	4251	D	E			F		DISC					X		U		Y	1		-82,855.49
Sub-Total, 4050																				**-282,189.80**
4060, Disc: Additional offsets against BA only (total)																				========== -282,189.80
4070, Disc: Budget authority, net																				========== 1,286,869,000.00
4080, Disc: Outlays, net																				========== 104,950,534.26
4180, Budget authority, net (disc. and mand.)																				========== 1,286,869,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0844 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 104,950,534.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0844 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		19,326,836.14
3000	4801	C	B										X		E			N	1		817,296,524.44
3000	4901	C	B										X		E			N	1		7,879,747.52
3000	4901	C	B										X		E			N	1		424,963.05
Sub-Total, 3000																					**844,928,071.15**
3011	4801	C	B										X		E			N	1		-19,326,836.14
3011	4801	C	B										X		E			N	1		-817,296,524.44
3011	4801	C	E										X		E			N	1		18,252,412.21
3011	4801	C	E										X		E			N	1		556,741,618.02
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-152,716,571.43
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-1,005,042.10
3011	4802	C	E					DISC	BAL				X		E			N	1	N	125,140,638.05
3011	4881	C	E										X		E			N			2,808,449.60
3011	4881	C	E										X		E			N			7,848.10
3011	4901	C	B										X		E			N	1		-7,879,747.52
3011	4901	C	B										X		E			N	1		-424,963.05
3011	4901	C	E										X		E			N	1		336,792.20
3011	4901	C	E										X		E			N	1		2,438,133.18
3011	4902	C	E					DISC	BAL				X		E			N		N	2,167,408.14
3011	4902	C	E					DISC	BAL				X		E			N		N	293,697,488.16
3011	4981	C	E										X		E			N			264.80
3011	4981	C	E										X		E			N			40,481.78
3011	4982	C	E					DISC	BAL				X		E			N	1	N	60.26
3011	4982	C	E					DISC	BAL				X		E			N	1	N	2,133.30
Sub-Total, 3011																					**2,984,043.12**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	152,716,571.43
3020	4802	D	E					DISC	BAL				X		E			N	1	N	1,005,042.10
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-125,140,638.05
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,167,408.14
3020	4902	C	E					DISC	BAL				X		E			N		N	-293,697,488.16
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-60.26
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-2,133.30
Sub-Total, 3020																					**-267,286,114.38**
3041	4871	D	E										X		E			N			-3,848,607.90
3041	4971	D	E										X		E			N			-9,281.61
Sub-Total, 3041																					**-3,857,889.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0844 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		18,252,412.21
3050	4801	C	E												E		N	1		556,741,618.02
3050	4871	D	E												E		N			-3,848,607.90
3050	4881	C	E												E		N			2,808,449.60
3050	4881	C	E												E		N			7,848.10
3050	4901	C	E												E		N	1		336,792.20
3050	4901	C	E												E		N	1		2,438,133.18
3050	4971	D	E												E		N			-9,281.61
3050	4981	C	E												E		N			264.80
3050	4981	C	E												E		N			40,481.78
Sub-Total, 3050																				**576,768,110.38**
3060	4221	D	B			F		DISC					X		E		N	1		-775,595.49
3060	4251	D	B			F		DISC					X		E		N	1		-23,907.55
Sub-Total, 3060																				**-799,503.04**
3071	4221	D	B			F		DISC					X		E		N	1		775,595.49
3071	4221	D	E			F		DISC					X		E		N	1		-301,350.36
3071	4251	D	B			F		DISC					X		E		N	1		23,907.55
3071	4251	D	E			F		DISC					X		E		N	1		-491,295.61
Sub-Total, 3071																				**6,857.07**
3090	4221	D	E			F		DISC							E		N	1		-301,350.36
3090	4251	D	E			F		DISC							E		N	1		-491,295.61
Sub-Total, 3090																				**-792,645.97**

3100, Obligated balance, start of year ==========
844,128,568.11

3200, Obligated balance, end of year ==========
575,975,464.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0844 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-152,716,571.43
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,005,042.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	125,140,638.05
4011	4902	C	E					DISC	BAL				X		E		N		N	2,167,408.14
4011	4902	C	E					DISC	BAL				X		E		N		N	293,697,488.16
4011	4982	C	E					DISC	BAL				X		E		N	1	N	60.26
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,133.30
	Sub-Total, 4011																			**267,286,114.38**
4020, Disc: Outlays, gross (total)																				========== 267,286,114.38
4030	4252	D	E			F		DISC					X		E		N			-6,857.07
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,857.07
4052	4252	D	E			F		DISC					X		E		N			6,857.07
4060, Disc: Additional offsets against BA only (total)																				======== 6,857.07
4080, Disc: Outlays, net																				========== 267,279,257.31
4190, Outlays, net (disc. and mand.)																				========== 267,279,257.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0844 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		14,328,319.82
3000	4801	C	B										X		E			N	1		251,197,197.34
3000	4901	D	B										X		E			N	1		-56,098,072.90
3000	4901	C	B										X		E			N	1		2,105,264.66
Sub-Total, 3000																					**211,532,708.92**
3011	4801	C	B										X		E			N	1		-14,328,319.82
3011	4801	C	B										X		E			N	1		-251,197,197.34
3011	4801	C	E										X		E			N	1		12,564,669.60
3011	4801	C	E										X		E			N	1		123,410,693.96
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-27,800,895.09
3011	4802	D	B					DISC	BAL				X		E			N	1	N	2,558,248.08
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-3,368,334.85
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-37,448,056.24
3011	4881	C	E										X		E			N			257,546.50
3011	4901	D	B										X		E			N	1		56,098,072.90
3011	4901	C	B										X		E			N	1		-2,105,264.66
3011	4901	C	E										X		E			N	1		2,882,338.29
3011	4901	D	E										X		E			N	1		-56,096,238.61
3011	4902	C	E					DISC	BAL				X		E			N		N	2,571,902.70
3011	4902	C	E					DISC	BAL				X		E			N		N	192,264,986.40
3011	4982	C	E					DISC	BAL				X		E			N	1	N	1,378.54
3011	4982	C	E					DISC	BAL				X		E			N	1	N	8.29
Sub-Total, 3011																					**265,538.65**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	27,800,895.09
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-2,558,248.08
3020	4802	D	E					DISC	BAL				X		E			N	1	N	3,368,334.85
3020	4802	D	E					DISC	BAL				X		E			N	1	N	37,448,056.24
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,571,902.70
3020	4902	C	E					DISC	BAL				X		E			N		N	-192,264,986.40
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-1,378.54
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-8.29
Sub-Total, 3020																					**-128,779,237.83**
3041	4871	D	E										X		E			N			-1,618,506.70
3041	4971	D	E										X		E			N			-733.57
Sub-Total, 3041																					**-1,619,240.27**
3050	4801	C	E												E			N	1		12,564,669.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0844 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		123,410,693.96
3050	4871	D	E												E		N			-1,618,506.70
3050	4881	C	E												E		N			257,546.50
3050	4901	C	E												E		N	1		2,882,338.29
3050	4901	D	E												E		N	1		-56,096,238.61
3050	4971	D	E												E		N			-733.57
	Sub-Total, 3050																			**81,399,769.47**
3060	4221	C	B			F		DISC					X		E		N	1		447,757.82
3060	4251	D	B			F		DISC					X		E		N	1		-935,648.28
	Sub-Total, 3060																			**-487,890.46**
3071	4221	C	B			F		DISC					X		E		N	1		-447,757.82
3071	4221	C	E			F		DISC					X		E		N	1		1,262,069.23
3071	4251	D	B			F		DISC					X		E		N	1		935,648.28
3071	4251	D	E			F		DISC					X		E		N	1		-1,544,782.53
	Sub-Total, 3071																			**205,177.16**
3090	4221	C	E			F		DISC							E		N	1		1,262,069.23
3090	4251	D	E			F		DISC							E		N	1		-1,544,782.53
	Sub-Total, 3090																			**-282,713.30**
3100, Obligated balance, start of year																				========== 211,044,818.46
3200, Obligated balance, end of year																				========== 81,117,056.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0844 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-27,800,895.09
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,558,248.08
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,368,334.85
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-37,448,056.24
4011	4902	C	E					DISC	BAL				X		E		N		N	2,571,902.70
4011	4902	C	E					DISC	BAL				X		E		N		N	192,264,986.40
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,378.54
4011	4982	C	E					DISC	BAL				X		E		N	1	N	8.29
	Sub-Total, 4011																			**128,779,237.83**
4020, Disc: Outlays, gross (total)																				========== 128,779,237.83
4030	4252	D	E			F		DISC					X		E		N			-205,177.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -205,177.16
4052	4252	D	E			F		DISC					X		E		N			205,177.16
4060, Disc: Additional offsets against BA only (total)																				========== 205,177.16
4080, Disc: Outlays, net																				========== 128,574,060.67
4190, Outlays, net (disc. and mand.)																				========== 128,574,060.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0844 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		13,810,859.92
3000	4801	C	B										X			E		N	1		154,680,806.18
3000	4901	D	B										X			E		N	1		-1,337,993.57
3000	4901	C	B										X			E		N	1		236,386.36
Sub-Total, 3000																					**167,390,058.89**
3011	4801	C	B										X			E		N	1		-13,810,859.92
3011	4801	C	B										X			E		N	1		-154,680,806.18
3011	4801	C	E										X			E		N	1		11,646,947.43
3011	4801	C	E										X			E		N	1		34,626,928.46
3011	4802	D	B					DISC	BAL				X			E		N	1	N	2,438,289.46
3011	4802	D	B					DISC	BAL				X			E		N	1	N	193,578,484.43
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,394,353.86
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-97,402,158.73
3011	4881	C	E										X			E		N			246,732.13
3011	4901	D	B										X			E		N	1		1,337,993.57
3011	4901	C	B										X			E		N	1		-236,386.36
3011	4901	D	E										X			E		N	1		-448,521.52
3011	4901	D	E										X			E		N	1		-557,859.33
3011	4902	C	E					DISC	BAL				X			E		N		N	1,804,884.77
3011	4902	C	E					DISC	BAL				X			E		N		N	23,097,129.68
3011	4981	C	E										X			E		N			32,679.42
3011	4982	C	E					DISC	BAL				X			E		N	1	N	37.80
Sub-Total, 3011																					**279,161.25**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-2,438,289.46
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-193,578,484.43
3020	4802	D	E					DISC	BAL				X			E		N	1	N	1,394,353.86
3020	4802	D	E					DISC	BAL				X			E		N	1	N	97,402,158.73
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,804,884.77
3020	4902	C	E					DISC	BAL				X			E		N		N	-23,097,129.68
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-37.80
Sub-Total, 3020																					**-122,122,313.55**
3041	4871	D	E										X			E		N			-3,241,304.85
3041	4971	D	E										X			E		N			-32,679.42
Sub-Total, 3041																					**-3,273,984.27**
3050	4801	C	E													E		N	1		11,646,947.43
3050	4801	C	E													E		N	1		34,626,928.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-3,241,304.85
3050	4881	C	E												E		N			246,732.13
3050	4901	D	E												E		N	1		-448,521.52
3050	4901	D	E												E		N	1		-557,859.33
3050	4971	D	E												E		N			-32,679.42
3050	4981	C	E												E		N			32,679.42
	Sub-Total, 3050																			**42,272,922.32**
3060	4221	D	B			F		DISC					X		E		N	1		-759,968.77
3060	4251	D	B			F		DISC					X		E		N	1		-1,845,729.47
	Sub-Total, 3060																			**-2,605,698.24**
3071	4221	D	B			F		DISC					X		E		N	1		759,968.77
3071	4221	C	E			F		DISC					X		E		N	1		70,789.39
3071	4251	D	B			F		DISC					X		E		N	1		1,845,729.47
3071	4251	D	E			F		DISC					X		E		N	1		-1,929,138.40
	Sub-Total, 3071																			**747,349.23**
3090	4221	C	E			F		DISC							E		N	1		70,789.39
3090	4251	D	E			F		DISC							E		N	1		-1,929,138.40
	Sub-Total, 3090																			**-1,858,349.01**
3100, Obligated balance, start of year																				========== 164,784,360.65
3200, Obligated balance, end of year																				========== 40,414,573.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0844 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,438,289.46
4011	4802	D	B					DISC	BAL				X		E		N	1	N	193,578,484.43
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,394,353.86
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-97,402,158.73
4011	4902	C	E					DISC	BAL				X		E		N		N	1,804,884.77
4011	4902	C	E					DISC	BAL				X		E		N		N	23,097,129.68
4011	4982	C	E					DISC	BAL				X		E		N	1	N	37.80
	Sub-Total, 4011																			**122,122,313.55**
4020, Disc: Outlays, gross (total)																				========== 122,122,313.55
4030	4252	D	E			F		DISC					X		E		N			-747,349.23
4040, Disc: Offsets against gross BA and outlays (total)																				========== -747,349.23
4052	4252	D	E			F		DISC					X		E		N			747,349.23
4060, Disc: Additional offsets against BA only (total)																				========== 747,349.23
4080, Disc: Outlays, net																				========== 121,374,964.32
4190, Outlays, net (disc. and mand.)																				========== 121,374,964.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0844 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		6,392,381.34
3000	4801	D	B										X			E		N	1		-19,300,622.25
3000	4901	C	B										X			E		N	1		29,657,944.86
3000	4901	D	B										X			E		N	1		-187,121.19
Sub-Total, 3000																					**16,562,582.76**
3011	4801	C	B										X			E		N	1		-6,392,381.34
3011	4801	D	B										X			E		N	1		19,300,622.25
3011	4801	C	E										X			E		N	1		6,198,432.14
3011	4801	D	E										X			E		N	1		-30,275,434.94
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-886,744.80
3011	4802	D	B					DISC	BAL				X			E		N	1	N	19,299,823.71
3011	4802	C	E					DISC	BAL				X			E		N	1	N	864,632.72
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-12,558,982.41
3011	4881	C	E										X			E		N			357,071.08
3011	4901	C	B										X			E		N	1		-29,657,944.86
3011	4901	D	B										X			E		N	1		187,121.19
3011	4901	C	E										X			E		N	1		165,175.89
3011	4901	C	E										X			E		N	1		29,714,290.54
3011	4902	C	E					DISC	BAL				X			E		N		N	159,715.60
3011	4902	C	E					DISC	BAL				X			E		N		N	3,801,527.19
3011	4982	C	E					DISC	BAL				X			E		N	1	N	24.83
Sub-Total, 3011																					**276,948.79**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	886,744.80
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-19,299,823.71
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-864,632.72
3020	4802	D	E					DISC	BAL				X			E		N	1	N	12,558,982.41
3020	4902	C	E					DISC	BAL				X			E		N		N	-159,715.60
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,801,527.19
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-24.83
Sub-Total, 3020																					**-10,679,996.84**
3041	4871	D	E										X			E		N			-2,282,026.45
3050	4801	C	E													E		N	1		6,198,432.14
3050	4801	D	E													E		N	1		-30,275,434.94
3050	4871	D	E													E		N			-2,282,026.45
3050	4881	C	E													E		N			357,071.08
3050	4901	C	E													E		N	1		165,175.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0844 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		29,714,290.54
Sub-Total, 3050																				**3,877,508.26**
3060	4221	D	B			F		DISC					X		E		N	1		-1,715,579.43
3060	4251	D	B			F		DISC					X		E		N	1		-257,080.52
Sub-Total, 3060																				**-1,972,659.95**
3071	4221	D	B			F		DISC					X		E		N	1		1,715,579.43
3071	4221	D	E			F		DISC					X		E		N	1		-1,499,002.84
3071	4251	D	B			F		DISC					X		E		N	1		257,080.52
3071	4251	D	E			F		DISC					X		E		N	1		-250,917.86
Sub-Total, 3071																				**222,739.25**
3090	4221	D	E			F		DISC							E		N	1		-1,499,002.84
3090	4251	D	E			F		DISC							E		N	1		-250,917.86
Sub-Total, 3090																				**-1,749,920.70**
3100, Obligated balance, start of year																				========== 14,589,922.81
3200, Obligated balance, end of year																				========== 2,127,587.56

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-886,744.80
4011	4802	D	B					DISC	BAL				X		E		N	1	N	19,299,823.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	864,632.72
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-12,558,982.41
4011	4902	C	E					DISC	BAL				X		E		N		N	159,715.60
4011	4902	C	E					DISC	BAL				X		E		N		N	3,801,527.19
4011	4982	C	E					DISC	BAL				X		E		N	1	N	24.83
Sub-Total, 4011																				**10,679,996.84**
4020, Disc: Outlays, gross (total)																				========== 10,679,996.84
4030	4252	D	E			F		DISC					X		E		N			-222,739.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Eunice Kennedy Shriver National Institute of Child Health and Hu
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0844 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -222,739.25
4052	4252	D	E			F		DISC					X			E		N			222,739.25
4060, Disc: Additional offsets against BA only (total)																					========== 222,739.25
4080, Disc: Outlays, net																					========== 10,457,257.59
4190, Outlays, net (disc. and mand.)																					========== 10,457,257.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		12,771,662.55
3000	4801	D	B										X			E		N	1		-54,322,732.98
3000	4901	C	B										X			E		N	1		76,545,503.53
3000	4901	D	B										X			E		N	1		-13,858,234.80
Sub-Total, 3000																					**21,136,198.30**
3011	4801	C	B										X			E		N	1		-12,771,662.55
3011	4801	D	B										X			E		N	1		54,322,732.98
3011	4801	C	E										X			E		N	1		12,473,044.89
3011	4801	D	E										X			E		N	1		-53,792,777.96
3011	4802	D	B					DISC	BAL				X			E		N	1	N	29,452.38
3011	4802	D	B					DISC	BAL				X			E		N	1	N	91,601,147.38
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-35,400.35
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-91,431,696.53
3011	4881	C	E										X			E		N			212,808.85
3011	4901	C	B										X			E		N	1		-76,545,503.53
3011	4901	D	B										X			E		N	1		13,858,234.80
3011	4901	C	E										X			E		N	1		76,778,129.75
3011	4901	D	E										X			E		N	1		-14,036,035.56
3011	4902	C	E					DISC	BAL				X			E		N		N	482,366.39
3011	4902	C	E					DISC	BAL				X			E		N		N	3,989,156.91
3011	4981	C	E										X			E		N			259.00
Sub-Total, 3011																					**5,134,256.85**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-29,452.38
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-91,601,147.38
3020	4802	D	E					DISC	BAL				X			E		N	1	N	35,400.35
3020	4802	D	E					DISC	BAL				X			E		N	1	N	91,431,696.53
3020	4902	C	E					DISC	BAL				X			E		N		N	-482,366.39
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,989,156.91
Sub-Total, 3020																					**-4,635,026.18**
3041	4871	D	E										X			E		N			-880,862.61
3050	4801	C	E													E		N	1		12,473,044.89
3050	4801	D	E													E		N	1		-53,792,777.96
3050	4871	D	E													E		N			-880,862.61
3050	4881	C	E													E		N			212,808.85
3050	4901	C	E													E		N	1		76,778,129.75
3050	4901	D	E													E		N	1		-14,036,035.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			259.00
Sub-Total, 3050																				**20,754,566.36**
3060	4221	D	B			F		DISC					X		E		N	1		-7,487,824.75
3060	4251	D	B			F		DISC					X		E		N	1		-216,928.58
Sub-Total, 3060																				**-7,704,753.33**
3071	4221	D	B			F		DISC					X		E		N	1		7,487,824.75
3071	4221	D	E			F		DISC					X		E		N	1		-7,192,762.80
3071	4251	D	B			F		DISC					X		E		N	1		216,928.58
3071	4251	D	E			F		DISC					X		E		N	1		-236,878.64
Sub-Total, 3071																				**275,111.89**
3090	4221	D	E			F		DISC							E		N	1		-7,192,762.80
3090	4251	D	E			F		DISC							E		N	1		-236,878.64
Sub-Total, 3090																				**-7,429,641.44**
3100, Obligated balance, start of year																				========== 13,431,444.97
3200, Obligated balance, end of year																				========== 13,324,924.92

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	29,452.38
4011	4802	D	B					DISC	BAL				X		E		N	1	N	91,601,147.38
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-35,400.35
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-91,431,696.53
4011	4902	C	E					DISC	BAL				X		E		N		N	482,366.39
4011	4902	C	E					DISC	BAL				X		E		N		N	3,989,156.91
Sub-Total, 4011																				**4,635,026.18**
4020, Disc: Outlays, gross (total)																				========== 4,635,026.18
4030	4252	D	E			F		DISC					X		E		N			-275,111.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -275,111.89
4052	4252	D	E			F		DISC					X		E		N			275,111.89
4060, Disc: Additional offsets against BA only (total)																				========== 275,111.89
4080, Disc: Outlays, net																				========== 4,359,914.29
4190, Outlays, net (disc. and mand.)																				========== 4,359,914.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		535,445,761.68
3000	4801	D	B										X		E			N	1		-574,871,816.32
3000	4901	C	B										X		E			N	1		25,794,233.34
3000	4901	C	B										X		E			N	1		16,326,882.87
Sub-Total, 3000																					**2,695,061.57**
3011	4801	C	B										X		E			N	1		-535,445,761.68
3011	4801	D	B										X		E			N	1		574,871,816.32
3011	4801	C	E										X		E			N	1		535,192,191.41
3011	4801	D	E										X		E			N	1		-575,508,663.34
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-27,734,901.75
3011	4802	D	B					DISC	BAL				X		E			N	1	N	21,369,647.20
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-22,605,751.14
3011	4802	C	E					DISC	BAL				X		E			N	1	N	27,732,978.75
3011	4881	C	E										X		E			N			3,411.53
3011	4901	C	B										X		E			N	1		-25,794,233.34
3011	4901	C	B										X		E			N	1		-16,326,882.87
3011	4901	C	E										X		E			N	1		25,719,914.20
3011	4901	C	E										X		E			N	1		16,234,034.38
3011	4902	C	E					DISC	BAL				X		E			N		N	329,812.41
3011	4902	C	E					DISC	BAL				X		E			N		N	1,965,799.45
3011	4982	C	E					DISC	BAL				X		E			N	1	N	18.46
Sub-Total, 3011																					**3,429.99**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	27,734,901.75
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-21,369,647.20
3020	4802	D	E					DISC	BAL				X		E			N	1	N	22,605,751.14
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-27,732,978.75
3020	4902	C	E					DISC	BAL				X		E			N		N	-329,812.41
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,965,799.45
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-18.46
Sub-Total, 3020																					**-1,057,603.38**
3041	4871	D	E										X		E			N			-1,232,223.31
3050	4801	C	E												E			N	1		535,192,191.41
3050	4801	D	E												E			N	1		-575,508,663.34
3050	4871	D	E												E			N			-1,232,223.31
3050	4881	C	E												E			N			3,411.53
3050	4901	C	E												E			N	1		25,719,914.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		16,234,034.38
	Sub-Total, 3050																			**408,664.87**
3100, Obligated balance, start of year																				========== 2,695,061.57
3200, Obligated balance, end of year																				========== 408,664.87

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-27,734,901.75
4011	4802	D	B					DISC	BAL				X		E		N	1	N	21,369,647.20
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-22,605,751.14
4011	4802	C	E					DISC	BAL				X		E		N	1	N	27,732,978.75
4011	4902	C	E					DISC	BAL				X		E		N		N	329,812.41
4011	4902	C	E					DISC	BAL				X		E		N		N	1,965,799.45
4011	4982	C	E					DISC	BAL				X		E		N	1	N	18.46
	Sub-Total, 4011																			**1,057,603.38**
4020, Disc: Outlays, gross (total)																				========== 1,057,603.38
4080, Disc: Outlays, net																				========== 1,057,603.38
4190, Outlays, net (disc. and mand.)																				========== 1,057,603.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/15-0846 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-96,149,566.57
0900	4801	C	E										X		U		Y	1		77,067,265.45
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,662,315.16
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	4,924,863.23
0900	4902	C	E					DISC	BAL				X		U		Y		N	23,819,753.05
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		115,841,948.73
1000	4801	C	B										X		U		Y	1		-96,149,566.57
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,662,315.16
	Sub-Total, 1000																			**10,030,067.00**
1021	4871	D	E										X		U		Y			25,871.38
1050, Unob Bal: Unobligated balance (total)																				========== 10,055,938.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,055,938.38
1940	4450	D	E												U		Y	1		10,030,067.00
1940	4510	C	E		S										U		Y	1		-10,030,067.00
1940	4610	C	E		A										U		Y	1		-10,055,938.38
	Sub-Total, 1940																			**-10,055,938.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/15-0846 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		96,149,566.57
3010	4801	C	B										X		U		Y	1		-96,149,566.57
3010	4801	C	E										X		U		Y	1		77,067,265.45
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,662,315.16
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	4,924,863.23
3010	4902	C	E					DISC	BAL				X		U		Y		N	23,819,753.05
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	9,662,315.16
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-4,924,863.23
3020	4902	C	E					DISC	BAL				X		U		Y		N	-23,819,753.05
Sub-Total, 3020																				**-19,082,301.12**
3040	4871	D	E										X		U		Y			-25,871.38
3050	4801	C	E												U		Y	1		77,067,265.45
3050	4871	D	E												U		Y			-25,871.38
Sub-Total, 3050																				**77,041,394.07**
3100, Obligated balance, start of year																				========== 96,149,566.57
3200, Obligated balance, end of year																				========== 77,041,394.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/15-0846 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-9,662,315.16
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	4,924,863.23
4011	4902	C	E					DISC	BAL				X			U		Y		N	23,819,753.05
	Sub-Total, 4011																				**19,082,301.12**
	4020, Disc: Outlays, gross (total)																				========== 19,082,301.12
	4080, Disc: Outlays, net																				========== 19,082,301.12
	4190, Outlays, net (disc. and mand.)																				========== 19,082,301.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0846 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		282,018.16
0900	4801	C	E										X		U		Y	1		126,242,965.48
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,397,655.29
0900	4901	C	E										X		U		Y	1		3,907,942.39
0900	4901	C	E										X		U		Y	1		10,377,169.95
0900	4902	D	E					DISC		NEW			X		U		Y		N	-933,316.24
0900	4902	C	E					DISC		NEW			X		U		Y		N	111,671,056.62
	Sub-Total, 0900																			**252,945,491.65**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,401,134,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,401,134,000.00
1700	4222	C	E			F		DISC					X		U		Y	1		-840.00
1700	4252	D	E			F		DISC					X		U		Y			15,970,894.64
	Sub-Total, 1700																			**15,970,054.64**
1701	4221	D	E			F		DISC					X		U		Y	1		112,919,651.22
1701	4251	D	E			F		DISC					X		U		Y	1		897,199.78
	Sub-Total, 1701																			**113,816,851.00**
1750, BA: Disc: Spending auth: Total																				========== 129,786,905.64
1900, Budget authority total (disc. and mand.)																				========== 1,530,920,905.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,530,920,905.64
1940	4450	D	E												U		Y	1		604,438,678.00
1940	4450	D	E												U		Y	1		162,938,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0846 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		S										U		Y	1		-143,061,710.36
1940	4510	C	E		S										U		Y	1		-1,401,134,000.00
1940	4610	C	E		A										U		Y	1		-121,083,417.77
1940	4610	C	E		A										U		Y	1		-347,213,271.24
1940	4700	C	E		A										U		Y	1		-5,000.00
1940	4700	C	E		A										U		Y	1		-14,005,786.98
Sub-Total, 1940																				**-1,259,126,508.35**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		282,018.16
3010	4801	C	E										X		U		Y	1		126,242,965.48
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,397,655.29
3010	4901	C	E										X		U		Y	1		3,907,942.39
3010	4901	C	E										X		U		Y	1		10,377,169.95
3010	4902	D	E					DISC	NEW				X		U		Y		N	-933,316.24
3010	4902	C	E					DISC	NEW				X		U		Y		N	111,671,056.62
Sub-Total, 3010																				**252,945,491.65**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,397,655.29
3020	4902	D	E					DISC	NEW				X		U		Y		N	933,316.24
3020	4902	C	E					DISC	NEW				X		U		Y		N	-111,671,056.62
Sub-Total, 3020																				**-112,135,395.67**
3050	4801	C	E												U		Y	1		282,018.16
3050	4801	C	E												U		Y	1		126,242,965.48
3050	4901	C	E												U		Y	1		3,907,942.39
3050	4901	C	E												U		Y	1		10,377,169.95
Sub-Total, 3050																				**140,810,095.98**
3070	4221	D	E			F		DISC					X		U		Y	1		-112,919,651.22
3070	4251	D	E			F		DISC					X		U		Y	1		-897,199.78
Sub-Total, 3070																				**-113,816,851.00**
3090	4221	D	E			F		DISC							U		Y	1		-112,919,651.22
3090	4251	D	E			F		DISC							U		Y	1		-897,199.78
Sub-Total, 3090																				**-113,816,851.00**
3200, Obligated balance, end of year																				========== 26,993,244.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0846 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,530,920,905.64
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,397,655.29
4010	4902	D	E					DISC		NEW			X		U		Y		N	-933,316.24
4010	4902	C	E					DISC		NEW			X		U		Y		N	111,671,056.62
Sub-Total, 4010																				**112,135,395.67**
4020, Disc: Outlays, gross (total)																				112,135,395.67
4030	4222	C	E			F		DISC					X		U		Y	1		840.00
4030	4252	D	E			F		DISC					X		U		Y			-15,970,894.64
Sub-Total, 4030																				**-15,970,054.64**
4040, Disc: Offsets against gross BA and outlays (total)																				-15,970,054.64
4050	4221	D	E			F		DISC					X		U		Y	1		-112,919,651.22
4050	4251	D	E			F		DISC					X		U		Y	1		-897,199.78
Sub-Total, 4050																				**-113,816,851.00**
4060, Disc: Additional offsets against BA only (total)																				-113,816,851.00
4070, Disc: Budget authority, net																				1,401,134,000.00
4080, Disc: Outlays, net																				96,165,341.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0846 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					1,401,134,000.00
4190, Outlays, net (disc. and mand.)																					96,165,341.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0846 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		674,731,673.26
3000	4801	C	B										X		E			N	1		970,133,931.56
3000	4901	C	B										X		E			N	1		5,764,771.51
3000	4901	C	B										X		E			N	1		406,492.98
Sub-Total, 3000																					**1,651,036,869.31**
3011	4801	C	B										X		E			N	1		-674,731,673.26
3011	4801	C	B										X		E			N	1		-970,133,931.56
3011	4801	C	E										X		E			N	1		572,143,371.60
3011	4801	C	E										X		E			N	1		666,737,223.74
3011	4802	D	B					DISC	BAL				X		E			N	1	N	87,401.89
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-75,862,874.33
3011	4802	C	E					DISC	BAL				X		E			N	1	N	116,004,435.54
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-3,070,746.60
3011	4881	C	E										X		E			N			38,715.15
3011	4881	C	E										X		E			N			1,914,534.44
3011	4901	C	B										X		E			N	1		-5,764,771.51
3011	4901	C	B										X		E			N	1		-406,492.98
3011	4901	D	E										X		E			N	1		-245,210.08
3011	4901	C	E										X		E			N	1		5,948,212.78
3011	4902	C	E					DISC	BAL				X		E			N		N	106,223,565.21
3011	4902	C	E					DISC	BAL				X		E			N		N	263,206,975.53
3011	4981	C	E										X		E			N			15,476.32
3011	4982	C	E					DISC	BAL				X		E			N	1	N	7,643.82
3011	4982	C	E					DISC	BAL				X		E			N	1	N	14.77
Sub-Total, 3011																					**2,111,870.47**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-87,401.89
3020	4802	C	B					DISC	BAL				X		E			N	1	N	75,862,874.33
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-116,004,435.54
3020	4802	D	E					DISC	BAL				X		E			N	1	N	3,070,746.60
3020	4902	C	E					DISC	BAL				X		E			N		N	-106,223,565.21
3020	4902	C	E					DISC	BAL				X		E			N		N	-263,206,975.53
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-7,643.82
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-14.77
Sub-Total, 3020																					**-406,596,415.83**
3041	4871	D	E										X		E			N			-2,496,918.04
3041	4971	D	E										X		E			N			-1,184.10
Sub-Total, 3041																					**-2,498,102.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0846 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		572,143,371.60
3050	4801	C	E												E		N	1		666,737,223.74
3050	4871	D	E												E		N			-2,496,918.04
3050	4881	C	E												E		N			38,715.15
3050	4881	C	E												E		N			1,914,534.44
3050	4901	D	E												E		N	1		-245,210.08
3050	4901	C	E												E		N	1		5,948,212.78
3050	4971	D	E												E		N			-1,184.10
3050	4981	C	E												E		N			15,476.32
	Sub-Total, 3050																			**1,244,054,221.81**
3060	4221	D	B			F		DISC					X		E		N	1		-661,015,918.45
3060	4251	D	B			F		DISC					X		E		N	1		-2,695,799.39
	Sub-Total, 3060																			**-663,711,717.84**
3071	4221	D	B			F		DISC					X		E		N	1		661,015,918.45
3071	4221	D	E			F		DISC					X		E		N	1		-559,356,088.10
3071	4251	D	B			F		DISC					X		E		N	1		2,695,799.39
3071	4251	D	E			F		DISC					X		E		N	1		-2,033,113.98
	Sub-Total, 3071																			**102,322,515.76**
3090	4221	D	E			F		DISC							E		N	1		-559,356,088.10
3090	4251	D	E			F		DISC							E		N	1		-2,033,113.98
	Sub-Total, 3090																			**-561,389,202.08**
3100, Obligated balance, start of year																				========== 987,325,151.47
3200, Obligated balance, end of year																				========== 682,665,019.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0846 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	87,401.89
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-75,862,874.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	116,004,435.54
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,070,746.60
4011	4902	C	E					DISC	BAL				X		E		N		N	106,223,565.21
4011	4902	C	E					DISC	BAL				X		E		N		N	263,206,975.53
4011	4982	C	E					DISC	BAL				X		E		N	1	N	7,643.82
4011	4982	C	E					DISC	BAL				X		E		N	1	N	14.77
	Sub-Total, 4011																			**406,596,415.83**
4020, Disc: Outlays, gross (total)																				========== 406,596,415.83
4030	4222	C	B			F		DISC					X		E		N	1		-2,309.00
4030	4222	C	E			F		DISC					X		E		N	1		2,309.00
4030	4252	D	E			F		DISC					X		E		N			-102,322,515.76
	Sub-Total, 4030																			**-102,322,515.76**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -102,322,515.76
4052	4222	C	B			F		DISC					X		E		N	1		2,309.00
4052	4222	C	E			F		DISC					X		E		N	1		-2,309.00
4052	4252	D	E			F		DISC					X		E		N			102,322,515.76
	Sub-Total, 4052																			**102,322,515.76**
4060, Disc: Additional offsets against BA only (total)																				========== 102,322,515.76
4080, Disc: Outlays, net																				========== 304,273,900.07
4190, Outlays, net (disc. and mand.)																				========== 304,273,900.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0846 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		311,499,600.78
3000	4801	C	B										X			E		N	1		200,003,190.98
3000	4901	C	B										X			E		N	1		5,894,782.31
3000	4901	D	B										X			E		N	1		-4,630,506.69
Sub-Total, 3000																					**512,767,067.38**
3011	4801	C	B										X			E		N	1		-311,499,600.78
3011	4801	C	B										X			E		N	1		-200,003,190.98
3011	4801	C	E										X			E		N	1		101,203,155.83
3011	4801	C	E										X			E		N	1		198,908,141.36
3011	4802	D	B					DISC	BAL				X			E		N	1	N	8,944,103.02
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-74,341,608.01
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-12,742,712.28
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-14,472,843.98
3011	4881	C	E										X			E		N			327,898.51
3011	4901	C	B										X			E		N	1		-5,894,782.31
3011	4901	D	B										X			E		N	1		4,630,506.69
3011	4901	C	E										X			E		N	1		1,222,953.51
3011	4901	D	E										X			E		N	1		-3,704,207.34
3011	4902	C	E					DISC	BAL				X			E		N		N	101,656,288.02
3011	4902	C	E					DISC	BAL				X			E		N		N	206,093,967.51
3011	4982	C	E					DISC	BAL				X			E		N	1	N	537.66
3011	4982	C	E					DISC	BAL				X			E		N	1	N	708.28
Sub-Total, 3011																					**329,314.71**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-8,944,103.02
3020	4802	C	B					DISC	BAL				X			E		N	1	N	74,341,608.01
3020	4802	D	E					DISC	BAL				X			E		N	1	N	12,742,712.28
3020	4802	D	E					DISC	BAL				X			E		N	1	N	14,472,843.98
3020	4902	C	E					DISC	BAL				X			E		N		N	-101,656,288.02
3020	4902	C	E					DISC	BAL				X			E		N		N	-206,093,967.51
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-537.66
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-708.28
Sub-Total, 3020																					**-215,138,440.22**
3041	4871	D	E										X			E		N			-2,927,267.00
3041	4971	D	E										X			E		N			-2.09
Sub-Total, 3041																					**-2,927,269.09**
3050	4801	C	E													E		N	1		101,203,155.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0846 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		198,908,141.36
3050	4871	D	E												E		N			-2,927,267.00
3050	4881	C	E												E		N			327,898.51
3050	4901	C	E												E		N	1		1,222,953.51
3050	4901	D	E												E		N	1		-3,704,207.34
3050	4971	D	E												E		N			-2.09
	Sub-Total, 3050																			**295,030,672.78**
3060	4221	D	B			F		DISC					X		E		N	1		-185,399,102.87
3060	4251	D	B			F		DISC					X		E		N	1		-12,075,450.57
	Sub-Total, 3060																			**-197,474,553.44**
3071	4221	D	B			F		DISC					X		E		N	1		185,399,102.87
3071	4221	D	E			F		DISC					X		E		N	1		-89,194,783.32
3071	4251	D	B			F		DISC					X		E		N	1		12,075,450.57
3071	4251	D	E			F		DISC					X		E		N	1		-1,592,259.09
	Sub-Total, 3071																			**106,687,511.03**
3090	4221	D	E			F		DISC							E		N	1		-89,194,783.32
3090	4251	D	E			F		DISC							E		N	1		-1,592,259.09
	Sub-Total, 3090																			**-90,787,042.41**
3100, Obligated balance, start of year																				========== 315,292,513.94
3200, Obligated balance, end of year																				========== 204,243,630.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	8,944,103.02
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-74,341,608.01
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-12,742,712.28
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-14,472,843.98
4011	4902	C	E					DISC	BAL				X		E		N		N	101,656,288.02
4011	4902	C	E					DISC	BAL				X		E		N		N	206,093,967.51
4011	4982	C	E					DISC	BAL				X		E		N	1	N	537.66
4011	4982	C	E					DISC	BAL				X		E		N	1	N	708.28
	Sub-Total, 4011																			**215,138,440.22**
4020, Disc: Outlays, gross (total)																				========== 215,138,440.22
4030	4222	C	B			F		DISC					X		E		N	1		-510.00
4030	4222	C	E			F		DISC					X		E		N	1		510.00
4030	4252	D	E			F		DISC					X		E		N			-106,687,511.03
4030	4972	D	E			F		DISC					X		E		N			-5.32
	Sub-Total, 4030																			**-106,687,516.35**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -106,687,516.35
4052	4222	C	B			F		DISC					X		E		N	1		510.00
4052	4222	C	E			F		DISC					X		E		N	1		-510.00
4052	4252	D	E			F		DISC					X		E		N			106,687,511.03
4052	4972	D	E			F		DISC					X		E		N			5.32
	Sub-Total, 4052																			**106,687,516.35**
4060, Disc: Additional offsets against BA only (total)																				========== 106,687,516.35
4080, Disc: Outlays, net																				========== 108,450,923.87
4190, Outlays, net (disc. and mand.)																				========== 108,450,923.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0846 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		74,921,800.10
3000	4801	C	B										X			E		N	1		210,300,075.93
3000	4901	C	B										X			E		N	1		113,694.14
3000	4901	C	B										X			E		N	1		1,062,640.73
Sub-Total, 3000																					**286,398,210.90**
3011	4801	C	B										X			E		N	1		-74,921,800.10
3011	4801	C	B										X			E		N	1		-210,300,075.93
3011	4801	C	E										X			E		N	1		61,681,690.74
3011	4801	C	E										X			E		N	1		110,664,515.83
3011	4802	D	B					DISC	BAL				X			E		N	1	N	8,683,551.02
3011	4802	D	B					DISC	BAL				X			E		N	1	N	154,342,654.13
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-5,164,587.63
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-84,076,030.93
3011	4881	C	E										X			E		N			117,623.22
3011	4901	C	B										X			E		N	1		-113,694.14
3011	4901	C	B										X			E		N	1		-1,062,640.73
3011	4901	C	E										X			E		N	1		877,320.19
3011	4901	C	E										X			E		N	1		164,632.02
3011	4902	C	E					DISC	BAL				X			E		N		N	29,878,976.23
3011	4902	C	E					DISC	BAL				X			E		N		N	9,670,208.09
3011	4982	C	E					DISC	BAL				X			E		N	1	N	880.60
3011	4982	C	E					DISC	BAL				X			E		N	1	N	5.92
Sub-Total, 3011																					**443,228.53**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-8,683,551.02
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-154,342,654.13
3020	4802	D	E					DISC	BAL				X			E		N	1	N	5,164,587.63
3020	4802	D	E					DISC	BAL				X			E		N	1	N	84,076,030.93
3020	4902	C	E					DISC	BAL				X			E		N		N	-29,878,976.23
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,670,208.09
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-880.60
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-5.92
Sub-Total, 3020																					**-113,335,657.43**
3041	4871	D	E										X			E		N			-4,311,813.48
3050	4801	C	E													E		N	1		61,681,690.74
3050	4801	C	E													E		N	1		110,664,515.83
3050	4871	D	E													E		N			-4,311,813.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0846 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			117,623.22
3050	4901	C	E												E		N	1		877,320.19
3050	4901	C	E												E		N	1		164,632.02
Sub-Total, 3050																				**169,193,968.52**
3060	4221	D	B			F		DISC					X		E		N	1		-54,562,302.58
3060	4251	D	B			F		DISC					X		E		N	1		-4,009,051.21
Sub-Total, 3060																				**-58,571,353.79**
3071	4221	D	B			F		DISC					X		E		N	1		54,562,302.58
3071	4221	D	E			F		DISC					X		E		N	1		-45,602,885.14
3071	4251	D	B			F		DISC					X		E		N	1		4,009,051.21
3071	4251	D	E			F		DISC					X		E		N	1		-3,620,262.38
Sub-Total, 3071																				**9,348,206.27**
3090	4221	D	E			F		DISC							E		N	1		-45,602,885.14
3090	4251	D	E			F		DISC							E		N	1		-3,620,262.38
Sub-Total, 3090																				**-49,223,147.52**
3100, Obligated balance, start of year																				========== 227,826,857.11
3200, Obligated balance, end of year																				========== 119,970,821.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	8,683,551.02
4011	4802	D	B					DISC	BAL				X		E		N	1	N	154,342,654.13
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-5,164,587.63
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-84,076,030.93
4011	4902	C	E					DISC	BAL				X		E		N		N	29,878,976.23
4011	4902	C	E					DISC	BAL				X		E		N		N	9,670,208.09
4011	4982	C	E					DISC	BAL				X		E		N	1	N	880.60
4011	4982	C	E					DISC	BAL				X		E		N	1	N	5.92
	Sub-Total, 4011																			**113,335,657.43**
4020, Disc: Outlays, gross (total)																				========== 113,335,657.43
4030	4222	C	B			F		DISC					X		E		N	1		-2,205.00
4030	4222	C	E			F		DISC					X		E		N	1		2,205.00
4030	4252	D	E			F		DISC					X		E		N			-9,348,206.27
	Sub-Total, 4030																			**-9,348,206.27**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -9,348,206.27
4052	4222	C	B			F		DISC					X		E		N	1		2,205.00
4052	4222	C	E			F		DISC					X		E		N	1		-2,205.00
4052	4252	D	E			F		DISC					X		E		N			9,348,206.27
	Sub-Total, 4052																			**9,348,206.27**
4060, Disc: Additional offsets against BA only (total)																				========== 9,348,206.27
4080, Disc: Outlays, net																				========== 103,987,451.16
4190, Outlays, net (disc. and mand.)																				========== 103,987,451.16

OFFICE OF MANAGEMENT AND BUDGET
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FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0846 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		31,332,366.12
3000	4801	C	B										X		E		N	1		32,188,973.19
3000	4901	C	B										X		E		N	1		88,250.66
3000	4901	C	B										X		E		N	1		30,214,156.65
Sub-Total, 3000																				**93,823,746.62**
3011	4801	C	B										X		E		N	1		-31,332,366.12
3011	4801	C	B										X		E		N	1		-32,188,973.19
3011	4801	C	E										X		E		N	1		31,119,825.07
3011	4801	C	E										X		E		N	1		11,222,985.02
3011	4802	D	B					DISC	BAL				X		E		N	1	N	141,036.06
3011	4802	D	B					DISC	BAL				X		E		N	1	N	9,219,945.56
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-141,036.06
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-5,123,739.30
3011	4881	C	E										X		E		N			36,399.82
3011	4901	C	B										X		E		N	1		-88,250.66
3011	4901	C	B										X		E		N	1		-30,214,156.65
3011	4901	C	E										X		E		N	1		85,873.18
3011	4901	C	E										X		E		N	1		30,189,775.42
3011	4902	C	E					DISC	BAL				X		E		N		N	236,922.28
3011	4902	C	E					DISC	BAL				X		E		N		N	16,872,159.44
Sub-Total, 3011																				**36,399.87**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-141,036.06
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-9,219,945.56
3020	4802	D	E					DISC	BAL				X		E		N	1	N	141,036.06
3020	4802	D	E					DISC	BAL				X		E		N	1	N	5,123,739.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-236,922.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,872,159.44
Sub-Total, 3020																				**-21,205,287.98**
3041	4871	D	E										X		E		N			-5,001,399.82
3050	4801	C	E												E		N	1		31,119,825.07
3050	4801	C	E												E		N	1		11,222,985.02
3050	4871	D	E												E		N			-5,001,399.82
3050	4881	C	E												E		N			36,399.82
3050	4901	C	E												E		N	1		85,873.18
3050	4901	C	E												E		N	1		30,189,775.42
Sub-Total, 3050																				**67,653,458.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0846 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-19,499,100.97
3060	4251	D	B			F		DISC					X		E		N	1		-31,128.30
Sub-Total, 3060																				**-19,530,229.27**
3071	4221	D	B			F		DISC					X		E		N	1		19,499,100.97
3071	4221	D	E			F		DISC					X		E		N	1		-19,286,559.92
3071	4251	D	B			F		DISC					X		E		N	1		31,128.30
3071	4251	C	E			F		DISC					X		E		N	1		11,774.87
Sub-Total, 3071																				**255,444.22**
3090	4221	D	E			F		DISC							E		N	1		-19,286,559.92
3090	4251	C	E			F		DISC							E		N	1		11,774.87
Sub-Total, 3090																				**-19,274,785.05**
3100, Obligated balance, start of year																				========== 74,293,517.35
3200, Obligated balance, end of year																				========== 48,378,673.64

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	141,036.06
4011	4802	D	B					DISC	BAL				X		E		N	1	N	9,219,945.56
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-141,036.06
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-5,123,739.30
4011	4902	C	E					DISC	BAL				X		E		N		N	236,922.28
4011	4902	C	E					DISC	BAL				X		E		N		N	16,872,159.44
Sub-Total, 4011																				**21,205,287.98**
4020, Disc: Outlays, gross (total)																				========== 21,205,287.98
4030	4252	D	E			F		DISC					X		E		N			-255,444.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -255,444.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Office of the Director
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0846 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X			E		N			255,444.22
4060, Disc: Additional offsets against BA only (total)																					========== 255,444.22
4080, Disc: Outlays, net																					========== 20,949,843.76
4190, Outlays, net (disc. and mand.)																					========== 20,949,843.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		7,909,163.59
3000	4801	D	B										X			E		N	1		-5,354,394.22
3000	4901	C	B										X			E		N	1		805,805.54
3000	4901	C	B										X			E		N	1		33,660,508.24
Sub-Total, 3000																					**37,021,083.15**
3011	4801	C	B										X			E		N	1		-7,909,163.59
3011	4801	D	B										X			E		N	1		5,354,394.22
3011	4801	D	E										X			E		N	1		-9,235,346.24
3011	4801	D	E										X			E		N	1		-6,302,272.94
3011	4802	D	B					DISC	BAL				X			E		N	1	N	300.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-35,086,992.25
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-300.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	32,202,111.93
3011	4901	C	B										X			E		N	1		-805,805.54
3011	4901	C	B										X			E		N	1		-33,660,508.24
3011	4901	C	E										X			E		N	1		959,757.75
3011	4901	C	E										X			E		N	1		33,584,932.45
3011	4902	C	E					DISC	BAL				X			E		N		N	793,926.51
3011	4902	C	E					DISC	BAL				X			E		N		N	20,104,965.94
3011	4982	C	E					DISC	BAL				X			E		N	1	N	3.48
Sub-Total, 3011																					**3.48**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-300.00
3020	4802	C	B					DISC	BAL				X			E		N	1	N	35,086,992.25
3020	4802	D	E					DISC	BAL				X			E		N	1	N	300.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-32,202,111.93
3020	4902	C	E					DISC	BAL				X			E		N		N	-793,926.51
3020	4902	C	E					DISC	BAL				X			E		N		N	-20,104,965.94
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-3.48
Sub-Total, 3020																					**-18,014,015.61**
3041	4871	D	E										X			E		N			-1,373,373.15
3050	4801	D	E													E		N	1		-9,235,346.24
3050	4801	D	E													E		N	1		-6,302,272.94
3050	4871	D	E													E		N			-1,373,373.15
3050	4901	C	E													E		N	1		959,757.75
3050	4901	C	E													E		N	1		33,584,932.45
Sub-Total, 3050																					**17,633,697.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC					X		E		N	1		7,340,634.56
3060	4251	D	B			F		DISC					X		E		N	1		-9,644,491.04
Sub-Total, 3060																				**-2,303,856.48**
3071	4221	C	B			F		DISC					X		E		N	1		-7,340,634.56
3071	4221	C	E			F		DISC					X		E		N	1		8,288,010.06
3071	4251	D	B			F		DISC					X		E		N	1		9,644,491.04
3071	4251	D	E			F		DISC					X		E		N	1		-10,355,123.67
Sub-Total, 3071																				**236,742.87**
3090	4221	C	E			F		DISC							E		N	1		8,288,010.06
3090	4251	D	E			F		DISC							E		N	1		-10,355,123.67
Sub-Total, 3090																				**-2,067,113.61**
3100, Obligated balance, start of year																				========== 34,717,226.67
3200, Obligated balance, end of year																				========== 15,566,584.26

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	300.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,086,992.25
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-300.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	32,202,111.93
4011	4902	C	E					DISC	BAL				X		E		N		N	793,926.51
4011	4902	C	E					DISC	BAL				X		E		N		N	20,104,965.94
4011	4982	C	E					DISC	BAL				X		E		N	1	N	3.48
Sub-Total, 4011																				**18,014,015.61**
4020, Disc: Outlays, gross (total)																				========== 18,014,015.61
4030	4252	D	E			F		DISC					X		E		N			-236,742.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -236,742.87
4052	4252	D	E			F		DISC					X		E		N			236,742.87
4060, Disc: Additional offsets against BA only (total)																				========== 236,742.87
4080, Disc: Outlays, net																				========== 17,777,272.74
4190, Outlays, net (disc. and mand.)																				========== 17,777,272.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		245,330,104.92
3000	4801	D	B										X			E		N	1		-209,957,662.02
3000	4901	C	B										X			E		N	1		16,121,139.30
3000	4901	C	B										X			E		N	1		889,764.63
Sub-Total, 3000																					**52,383,346.83**
3011	4801	C	B										X			E		N	1		-245,330,104.92
3011	4801	D	B										X			E		N	1		209,957,662.02
3011	4801	C	E										X			E		N	1		245,323,822.86
3011	4801	D	E										X			E		N	1		-238,480,967.64
3011	4802	D	B					DISC	BAL				X			E		N	1	N	23,743,305.38
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-15,728,046.52
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-33,299,969.43
3011	4802	C	E					DISC	BAL				X			E		N	1	N	15,448,801.68
3011	4901	C	B										X			E		N	1		-16,121,139.30
3011	4901	C	B										X			E		N	1		-889,764.63
3011	4901	C	E										X			E		N	1		16,121,139.30
3011	4901	C	E										X			E		N	1		982,820.38
3011	4902	C	E					DISC	BAL				X			E		N		N	37,986,913.92
3011	4902	C	E					DISC	BAL				X			E		N		N	285,526.90
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-23,743,305.38
3020	4802	C	B					DISC	BAL				X			E		N	1	N	15,728,046.52
3020	4802	D	E					DISC	BAL				X			E		N	1	N	33,299,969.43
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-15,448,801.68
3020	4902	C	E					DISC	BAL				X			E		N		N	-37,986,913.92
3020	4902	C	E					DISC	BAL				X			E		N		N	-285,526.90
Sub-Total, 3020																					**-28,436,531.93**
3041	4871	D	E										X			E		N			-6,339,939.70
3050	4801	C	E													E		N	1		245,323,822.86
3050	4801	D	E													E		N	1		-238,480,967.64
3050	4871	D	E													E		N			-6,339,939.70
3050	4901	C	E													E		N	1		16,121,139.30
3050	4901	C	E													E		N	1		982,820.38
Sub-Total, 3050																					**17,606,875.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				52,383,346.83
3200, Obligated balance, end of year																				17,606,875.20

BA & O, Net

4011	4802	D	B				DISC	BAL		X		E	N	1	N	23,743,305.38
4011	4802	C	B				DISC	BAL		X		E	N	1	N	-15,728,046.52
4011	4802	D	E				DISC	BAL		X		E	N	1	N	-33,299,969.43
4011	4802	C	E				DISC	BAL		X		E	N	1	N	15,448,801.68
4011	4902	C	E				DISC	BAL		X		E	N		N	37,986,913.92
4011	4902	C	E				DISC	BAL		X		E	N		N	285,526.90
Sub-Total, 4011																**28,436,531.93**
4020, Disc: Outlays, gross (total)																28,436,531.93
4080, Disc: Outlays, net																28,436,531.93
4190, Outlays, net (disc. and mand.)																28,436,531.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0848 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,499,718.86
3000	4801	D	B										X		E			N	1		-27,723,199.13
3000	4901	C	B										X		E			N	1		39,548,267.12
3000	4901	C	B										X		E			N	1		19,592.94
Sub-Total, 3000																					**14,344,379.79**
3011	4801	C	B										X		E			N	1		-2,499,718.86
3011	4801	D	B										X		E			N	1		27,723,199.13
3011	4801	D	E										X		E			N	1		-32,809,341.57
3011	4801	C	E										X		E			N	1		2,499,718.86
3011	4802	D	B					DISC	BAL				X		E			N	1	N	9,763,680.00
3011	4802	D	B					DISC	BAL				X		E			N	1	N	4,027.87
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-4,027.87
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-5,444,050.98
3011	4881	C	E										X		E			N			18,088.01
3011	4901	C	B										X		E			N	1		-39,548,267.12
3011	4901	C	B										X		E			N	1		-19,592.94
3011	4901	C	E										X		E			N	1		39,548,267.12
3011	4901	C	E										X		E			N	1		37,682.57
3011	4902	C	E					DISC	BAL				X		E			N		N	748,423.79
Sub-Total, 3011																					**18,088.01**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-9,763,680.00
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-4,027.87
3020	4802	D	E					DISC	BAL				X		E			N	1	N	4,027.87
3020	4802	D	E					DISC	BAL				X		E			N	1	N	5,444,050.98
3020	4902	C	E					DISC	BAL				X		E			N		N	-748,423.79
Sub-Total, 3020																					**-5,068,052.81**
3041	4871	D	E										X		E			N			-2,011,591.62
3050	4801	D	E												E			N	1		-32,809,341.57
3050	4801	C	E												E			N	1		2,499,718.86
3050	4871	D	E												E			N			-2,011,591.62
3050	4881	C	E												E			N			18,088.01
3050	4901	C	E												E			N	1		39,548,267.12
3050	4901	C	E												E			N	1		37,682.57
Sub-Total, 3050																					**7,282,823.37**
3060	4221	D	B			F		DISC					X		E			N	1		-21,271.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0848 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	C	B			F		DISC					X		E		N	1		1,025.50
Sub-Total, 3060																				**-20,245.60**
3071	4221	D	B			F		DISC					X		E		N	1		21,271.10
3071	4221	D	E			F		DISC					X		E		N	1		-21,271.10
3071	4251	C	B			F		DISC					X		E		N	1		-1,025.50
3071	4251	C	E			F		DISC					X		E		N	1		1,025.50
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-21,271.10
3090	4251	C	E			F		DISC							E		N	1		1,025.50
Sub-Total, 3090																				**-20,245.60**

3100, Obligated balance, start of year ==========
14,324,134.19

3200, Obligated balance, end of year ==========
7,262,577.77

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	9,763,680.00
4011	4802	D	B					DISC	BAL				X		E		N	1	N	4,027.87
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,027.87
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-5,444,050.98
4011	4902	C	E					DISC	BAL				X		E		N		N	748,423.79
Sub-Total, 4011																				**5,068,052.81**

4020, Disc: Outlays, gross (total) ==========
5,068,052.81

4080, Disc: Outlays, net ==========
5,068,052.81

4190, Outlays, net (disc. and mand.) ==========
5,068,052.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Research Resources
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0848 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-61,883,976.95
3000	4801	C	B										X		E			N	1		2,131,156.29
3000	4901	C	B										X		E			N	1		102,252,691.69
3000	4901	D	B										X		E			N	1		-38,315,802.39
Sub-Total, 3000																					**4,184,068.64**
3011	4801	D	B										X		E			N	1		61,883,976.95
3011	4801	C	B										X		E			N	1		-2,131,156.29
3011	4801	C	E										X		E			N	1		2,131,156.29
3011	4801	D	E										X		E			N	1		-63,184,537.31
3011	4802	D	B					DISC	BAL				X		E			N	1	N	4,890,915.24
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-776,059.70
3011	4802	C	E					DISC	BAL				X		E			N	1	N	776,059.70
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-3,571,296.20
3011	4881	C	E										X		E			N			1,028,626.84
3011	4901	C	B										X		E			N	1		-102,252,691.69
3011	4901	D	B										X		E			N	1		38,315,802.39
3011	4901	C	E										X		E			N	1		102,252,691.69
3011	4901	D	E										X		E			N	1		-38,301,985.38
3011	4902	D	E					DISC	BAL				X		E			N		N	-13,817.01
3011	4902	D	E					DISC	BAL				X		E			N		N	-19,058.69
Sub-Total, 3011																					**1,028,626.83**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-4,890,915.24
3020	4802	C	B					DISC	BAL				X		E			N	1	N	776,059.70
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-776,059.70
3020	4802	D	E					DISC	BAL				X		E			N	1	N	3,571,296.20
3020	4902	D	E					DISC	BAL				X		E			N		N	13,817.01
3020	4902	D	E					DISC	BAL				X		E			N		N	19,058.69
Sub-Total, 3020																					**-1,286,743.34**
3041	4871	D	E										X		E			N			-774,665.74
3050	4801	C	E												E			N	1		2,131,156.29
3050	4801	D	E												E			N	1		-63,184,537.31
3050	4871	D	E												E			N			-774,665.74
3050	4881	C	E												E			N			1,028,626.84
3050	4901	C	E												E			N	1		102,252,691.69
3050	4901	D	E												E			N	1		-38,301,985.38
Sub-Total, 3050																					**3,151,286.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC					X		E		N	1		793,406.00
3071	4221	C	B			F		DISC					X		E		N	1		-793,406.00
3071	4221	C	E			F		DISC					X		E		N	1		793,406.00
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		793,406.00
3100, Obligated balance, start of year																				========== 4,977,474.64
3200, Obligated balance, end of year																				========== 3,944,692.39

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	4,890,915.24
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-776,059.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	776,059.70
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,571,296.20
4011	4902	D	E					DISC	BAL				X		E		N		N	-13,817.01
4011	4902	D	E					DISC	BAL				X		E		N		N	-19,058.69
Sub-Total, 4011																				**1,286,743.34**
4020, Disc: Outlays, gross (total)																				========== 1,286,743.34
4030	4222	D	B			F		DISC					X		E		N	1		793,406.00
4030	4222	D	E			F		DISC					X		E		N	1		-793,406.00
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-793,406.00
4052	4222	D	E			F		DISC					X		E		N	1		793,406.00
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 1,286,743.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,286,743.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-10,223,902.82
0900	4801	C	E										X		U		N	1		9,837,775.99
0900	4802	D	B					DISC	BAL				X		U		N	1	N	91,814.49
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-88,848.45
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-91,814.49
0900	4901	C	B										X		U		N	1		-8,490.72
0900	4901	C	E										X		U		N	1		94,465.44
0900	4901	D	E										X		U		N	1		-85,974.72
0900	4902	C	E					DISC	BAL				X		U		N		N	474,975.28
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		22,656,665.18
1000	4801	C	B										X		U		N	1		-10,223,902.82
1000	4802	D	B					DISC	BAL				X		U		N	1	N	91,814.49
1000	4901	C	B										X		U		N	1		-8,490.72
Sub-Total, 1000																				**12,516,086.13**

1050, Unob Bal: Unobligated balance (total) ==========
12,516,086.13

1930, Total budgetary resources avail (disc. and mand.) ==========
12,516,086.13

1941	4450	D	E												U		N	1		-12,516,086.13
1941	4610	C	E		A										U		N	1		11,429,522.81
1941	4610	C	E		A										U		N	1		13,602,649.45
1941	4620	D	E		A										U		N	1		-94,465.44
1941	4620	C	E		A										U		N	1		94,465.44
Sub-Total, 1941																				**12,516,086.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		10,223,902.82
3000	4901	C	B										X		U			N	1		8,490.72
Sub-Total, 3000																					**10,232,393.54**
3010	4801	C	B										X		U			N	1		-10,223,902.82
3010	4801	C	E										X		U			N	1		9,837,775.99
3010	4802	D	B					DISC	BAL				X		U			N	1	N	91,814.49
3010	4802	D	E					DISC	BAL				X		U			N	1	N	-88,848.45
3010	4802	D	E					DISC	BAL				X		U			N	1	N	-91,814.49
3010	4901	C	B										X		U			N	1		-8,490.72
3010	4901	C	E										X		U			N	1		94,465.44
3010	4901	D	E										X		U			N	1		-85,974.72
3010	4902	C	E					DISC	BAL				X		U			N		N	474,975.28
Sub-Total, 3010																					**0.00**
3020	4802	D	B					DISC	BAL				X		U			N	1	N	-91,814.49
3020	4802	D	E					DISC	BAL				X		U			N	1	N	88,848.45
3020	4802	D	E					DISC	BAL				X		U			N	1	N	91,814.49
3020	4902	C	E					DISC	BAL				X		U			N		N	-474,975.28
Sub-Total, 3020																					**-386,126.83**
3050	4801	C	E												U			N	1		9,837,775.99
3050	4901	C	E												U			N	1		94,465.44
3050	4901	D	E												U			N	1		-85,974.72
Sub-Total, 3050																					**9,846,266.71**

3100, Obligated balance, start of year ==========
10,232,393.54

3200, Obligated balance, end of year ==========
9,846,266.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			U		N	1	N	91,814.49
4011	4802	D	E					DISC	BAL				X			U		N	1	N	-88,848.45
4011	4802	D	E					DISC	BAL				X			U		N	1	N	-91,814.49
4011	4902	C	E					DISC	BAL				X			U		N		N	474,975.28
	Sub-Total, 4011																				**386,126.83**

4020, Disc: Outlays, gross (total) ========== 386,126.83

4080, Disc: Outlays, net ========== 386,126.83

4190, Outlays, net (disc. and mand.) ========== 386,126.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0849 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,146,650.26
0900	4801	C	E										X		U		Y	1		877,650,823.01
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	21,722,780.28
0900	4901	C	E										X		U		Y	1		3,350,567.99
0900	4901	C	E										X		U		Y	1		40,082,097.61
0900	4902	D	E					DISC	NEW				X		U		Y		N	-2,650,809.93
0900	4902	C	E					DISC	NEW				X		U		Y		N	455,588,674.29
	Sub-Total, 0900																			**1,396,890,783.51**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		4,950,396,000.00
1121	4175	D	E	P		F		DISC			75		X		U		Y			2,632,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,953,028,000.00
1700	4222	C	E			F		DISC					X		U		Y	1		-60.00
1700	4252	D	E			F		DISC					X		U		Y			4,671,404.00
	Sub-Total, 1700																			**4,671,344.00**
1701	4221	D	E			F		DISC					X		U		Y	1		772,866.59
1701	4251	D	E			F		DISC					X		U		Y	1		63,430.84
	Sub-Total, 1701																			**836,297.43**
1750, BA: Disc: Spending auth: Total																				========== 5,507,641.43
1900, Budget authority total (disc. and mand.)																				========== 4,958,535,641.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,958,535,641.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0849 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	D	E												U		Y	1		3,734,671,000.00
1940	4450	D	E												U		Y	1		25,100,000.00
1940	4510	C	E		S										U		Y	1		-4,953,268,000.00
1940	4510	C	E		S										U		Y	1		-19,499,824.00
1940	4610	C	E		A										U		Y	1		-3,672,834.48
1940	4610	C	E		A										U		Y	1		-2,303,477,183.48
1940	4700	C	E		A										U		Y	1		-35,909,441.33
1940	4700	C	E		A										U		Y	1		-80,933.20
Sub-Total, 1940																				**-3,556,137,216.49**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,146,650.26
3010	4801	C	E										X		U		Y	1		877,650,823.01
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	21,722,780.28
3010	4901	C	E										X		U		Y	1		3,350,567.99
3010	4901	C	E										X		U		Y	1		40,082,097.61
3010	4902	D	E					DISC	NEW				X		U		Y		N	-2,650,809.93
3010	4902	C	E					DISC	NEW				X		U		Y		N	455,588,674.29
Sub-Total, 3010																				**1,396,890,783.51**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-21,722,780.28
3020	4902	D	E					DISC	NEW				X		U		Y		N	2,650,809.93
3020	4902	C	E					DISC	NEW				X		U		Y		N	-455,588,674.29
Sub-Total, 3020																				**-474,660,644.64**
3050	4801	C	E												U		Y	1		1,146,650.26
3050	4801	C	E												U		Y	1		877,650,823.01
3050	4901	C	E												U		Y	1		3,350,567.99
3050	4901	C	E												U		Y	1		40,082,097.61
Sub-Total, 3050																				**922,230,138.87**
3070	4221	D	E			F		DISC					X		U		Y	1		-772,866.59
3070	4251	D	E			F		DISC					X		U		Y	1		-63,430.84
Sub-Total, 3070																				**-836,297.43**
3090	4221	D	E			F		DISC							U		Y	1		-772,866.59
3090	4251	D	E			F		DISC							U		Y	1		-63,430.84
Sub-Total, 3090																				**-836,297.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0849 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 921,393,841.44

BA & O, Net

4000, Disc: Budget authority, gross																					========== 4,958,535,641.43
4010	4802	C	E					DISC	NEW				X			U		Y	1	N	21,722,780.28
4010	4902	D	E					DISC	NEW				X			U		Y		N	-2,650,809.93
4010	4902	C	E					DISC	NEW				X			U		Y		N	455,588,674.29
Sub-Total, 4010																					**474,660,644.64**
4020, Disc: Outlays, gross (total)																					========== 474,660,644.64
4030	4222	C	E			F		DISC					X			U		Y	1		60.00
4030	4252	D	E			F		DISC					X			U		Y			-4,671,404.00
Sub-Total, 4030																					**-4,671,344.00**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -4,671,344.00
4050	4221	D	E			F		DISC					X			U		Y	1		-772,866.59
4050	4251	D	E			F		DISC					X			U		Y	1		-63,430.84
Sub-Total, 4050																					**-836,297.43**
4060, Disc: Additional offsets against BA only (total)																					========== -836,297.43
4070, Disc: Budget authority, net																					========== 4,953,028,000.00
4080, Disc: Outlays, net																					========== 469,989,300.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0849 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 4,953,028,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 469,989,300.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0849 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		15,453,851.66
3000	4801	C	B										X			E		N	1		3,196,925,518.46
3000	4901	C	B										X			E		N	1		134,709.20
3000	4901	C	B										X			E		N	1		62,554,146.05
Sub-Total, 3000																					**3,275,068,225.37**
3011	4801	C	B										X			E		N	1		-15,453,851.66
3011	4801	C	B										X			E		N	1		-3,196,925,518.46
3011	4801	C	E										X			E		N	1		11,397,250.63
3011	4801	C	E										X			E		N	1		2,080,801,394.11
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-404,270,374.24
3011	4802	C	E					DISC	BAL				X			E		N	1	N	389,205,299.35
3011	4881	C	E										X			E		N			410.00
3011	4881	C	E										X			E		N			5,863,260.35
3011	4901	C	B										X			E		N	1		-134,709.20
3011	4901	C	B										X			E		N	1		-62,554,146.05
3011	4901	C	E										X			E		N	1		10,354,490.76
3011	4901	C	E										X			E		N	1		32,564,390.28
3011	4902	D	E					DISC	BAL				X			E		N		N	-6,163,338.96
3011	4902	C	E					DISC	BAL				X			E		N		N	1,164,514,672.16
3011	4981	C	E										X			E		N			7,127.44
3011	4981	C	E										X			E		N			2,688,572.61
3011	4982	C	E					DISC	BAL				X			E		N	1	N	7,545.89
3011	4982	C	E					DISC	BAL				X			E		N	1	N	758.62
Sub-Total, 3011																					**11,903,233.63**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	404,270,374.24
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-389,205,299.35
3020	4902	D	E					DISC	BAL				X			E		N		N	6,163,338.96
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,164,514,672.16
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-7,545.89
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-758.62
Sub-Total, 3020																					**-1,143,294,562.82**
3041	4871	D	E										X			E		N			-11,934,399.99
3041	4971	D	E										X			E		N			-110,644.75
Sub-Total, 3041																					**-12,045,044.74**
3050	4801	C	E													E		N	1		11,397,250.63
3050	4801	C	E													E		N	1		2,080,801,394.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0849 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-11,934,399.99
3050	4881	C	E												E		N			410.00
3050	4881	C	E												E		N			5,863,260.35
3050	4901	C	E												E		N	1		10,354,490.76
3050	4901	C	E												E		N	1		32,564,390.28
3050	4971	D	E												E		N			-110,644.75
3050	4981	C	E												E		N			7,127.44
3050	4981	C	E												E		N			2,688,572.61
Sub-Total, 3050																				**2,131,631,851.44**
3060	4221	D	B			F		DISC					X		E		N	1		-4,423,367.72
3060	4251	D	B			F		DISC					X		E		N	1		-411,034.43
Sub-Total, 3060																				**-4,834,402.15**
3071	4221	D	B			F		DISC					X		E		N	1		4,423,367.72
3071	4221	D	E			F		DISC					X		E		N	1		-1,751,011.06
3071	4251	D	B			F		DISC					X		E		N	1		411,034.43
3071	4251	D	E			F		DISC					X		E		N	1		-2,296,329.77
Sub-Total, 3071																				**787,061.32**
3090	4221	D	E			F		DISC							E		N	1		-1,751,011.06
3090	4251	D	E			F		DISC							E		N	1		-2,296,329.77
Sub-Total, 3090																				**-4,047,340.83**

3100, Obligated balance, start of year ==========
3,270,233,823.22

3200, Obligated balance, end of year ==========
2,127,584,510.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0849 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-404,270,374.24
4011	4802	C	E					DISC	BAL				X		E		N	1	N	389,205,299.35
4011	4902	D	E					DISC	BAL				X		E		N		N	-6,163,338.96
4011	4902	C	E					DISC	BAL				X		E		N		N	1,164,514,672.16
4011	4982	C	E					DISC	BAL				X		E		N	1	N	7,545.89
4011	4982	C	E					DISC	BAL				X		E		N	1	N	758.62
	Sub-Total, 4011																			**1,143,294,562.82**
4020, Disc: Outlays, gross (total)																				========== 1,143,294,562.82
4030	4252	D	E			F		DISC					X		E		N			-787,061.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -787,061.32
4052	4252	D	E			F		DISC					X		E		N			787,061.32
4060, Disc: Additional offsets against BA only (total)																				========== 787,061.32
4080, Disc: Outlays, net																				========== 1,142,507,501.50
4190, Outlays, net (disc. and mand.)																				========== 1,142,507,501.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0849 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		15,844,321.28
3000	4801	C	B										X		E			N	1		747,862,174.46
3000	4901	D	B										X		E			N	1		-51,700,590.95
3000	4901	D	B										X		E			N	1		-48,016,382.36
Sub-Total, 3000																					**663,989,522.43**
3011	4801	C	B										X		E			N	1		-15,844,321.28
3011	4801	C	B										X		E			N	1		-747,862,174.46
3011	4801	C	E										X		E			N	1		10,564,744.05
3011	4801	C	E										X		E			N	1		394,853,483.10
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-102,906,970.36
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-159,911,630.02
3011	4881	C	E										X		E			N			1,415,599.74
3011	4901	D	B										X		E			N	1		51,700,590.95
3011	4901	D	B										X		E			N	1		48,016,382.36
3011	4901	D	E										X		E			N	1		-103,451,524.80
3011	4901	D	E										X		E			N	1		-104,799.68
3011	4902	C	E					DISC	BAL				X		E			N		N	57,028,694.72
3011	4902	C	E					DISC	BAL				X		E			N		N	568,113,618.34
3011	4981	C	E										X		E			N			15,912.99
3011	4982	C	E					DISC	BAL				X		E			N	1	N	1,015.40
3011	4982	C	E					DISC	BAL				X		E			N	1	N	1,118.30
Sub-Total, 3011																					**1,629,739.35**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	102,906,970.36
3020	4802	D	E					DISC	BAL				X		E			N	1	N	159,911,630.02
3020	4902	C	E					DISC	BAL				X		E			N		N	-57,028,694.72
3020	4902	C	E					DISC	BAL				X		E			N		N	-568,113,618.34
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-1,015.40
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-1,118.30
Sub-Total, 3020																					**-362,325,846.38**
3041	4871	D	E										X		E			N			-4,758,372.93
3041	4971	D	E										X		E			N			-39,202.31
Sub-Total, 3041																					**-4,797,575.24**
3050	4801	C	E												E			N	1		10,564,744.05
3050	4801	C	E												E			N	1		394,853,483.10
3050	4871	D	E												E			N			-4,758,372.93
3050	4881	C	E												E			N			1,415,599.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0849 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-103,451,524.80
3050	4901	D	E												E		N	1		-104,799.68
3050	4971	D	E												E		N			-39,202.31
3050	4981	C	E												E		N			15,912.99
Sub-Total, 3050																				**298,495,840.16**
3060	4221	D	B			F		DISC					X		E		N	1		-3,587,871.69
3060	4251	D	B			F		DISC					X		E		N	1		-4,776,293.63
Sub-Total, 3060																				**-8,364,165.32**
3071	4221	D	B			F		DISC					X		E		N	1		3,587,871.69
3071	4221	D	E			F		DISC					X		E		N	1		-1,232,677.14
3071	4251	D	B			F		DISC					X		E		N	1		4,776,293.63
3071	4251	D	E			F		DISC					X		E		N	1		-738,286.15
Sub-Total, 3071																				**6,393,202.03**
3090	4221	D	E			F		DISC							E		N	1		-1,232,677.14
3090	4251	D	E			F		DISC							E		N	1		-738,286.15
Sub-Total, 3090																				**-1,970,963.29**
3100, Obligated balance, start of year																				========== 655,625,357.11
3200, Obligated balance, end of year																				========== 296,524,876.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-102,906,970.36
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-159,911,630.02
4011	4902	C	E					DISC	BAL				X		E		N		N	57,028,694.72
4011	4902	C	E					DISC	BAL				X		E		N		N	568,113,618.34
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,015.40
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,118.30
	Sub-Total, 4011																			**362,325,846.38**
4020, Disc: Outlays, gross (total)																				========== 362,325,846.38
4030	4252	D	E			F		DISC					X		E		N			-6,393,202.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,393,202.03
4052	4252	D	E			F		DISC					X		E		N			6,393,202.03
4060, Disc: Additional offsets against BA only (total)																				========== 6,393,202.03
4080, Disc: Outlays, net																				========== 355,932,644.35
4190, Outlays, net (disc. and mand.)																				========== 355,932,644.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0849 -000-YES
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		10,316,151.73
3000	4801	C	B										X			E		N	1		363,130,625.97
3000	4901	C	B										X			E		N	1		51,360,475.32
3000	4901	C	B										X			E		N	1		18,741.24
Sub-Total, 3000																					**424,825,994.26**
3011	4801	C	B										X			E		N	1		-10,316,151.73
3011	4801	C	B										X			E		N	1		-363,130,625.97
3011	4801	C	E										X			E		N	1		6,696,519.15
3011	4801	C	E										X			E		N	1		71,465,775.27
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,522,633.70
3011	4802	D	B					DISC	BAL				X			E		N	1	N	73,776,915.57
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-750,230.99
3011	4802	C	E					DISC	BAL				X			E		N	1	N	272,209,346.26
3011	4881	C	E										X			E		N			232,545.86
3011	4901	C	B										X			E		N	1		-51,360,475.32
3011	4901	C	B										X			E		N	1		-18,741.24
3011	4901	C	E										X			E		N	1		63,356,712.47
3011	4901	D	E										X			E		N	1		-89,182.94
3011	4902	C	E					DISC	BAL				X			E		N		N	2,955,154.05
3011	4902	D	E					DISC	BAL				X			E		N		N	-66,325,636.45
3011	4981	C	E										X			E		N			34,073.21
3011	4982	C	E					DISC	BAL				X			E		N	1	N	58.64
3011	4982	C	E					DISC	BAL				X			E		N	1	N	8.08
Sub-Total, 3011																					**258,697.62**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-1,522,633.70
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-73,776,915.57
3020	4802	D	E					DISC	BAL				X			E		N	1	N	750,230.99
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-272,209,346.26
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,955,154.05
3020	4902	D	E					DISC	BAL				X			E		N		N	66,325,636.45
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-58.64
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-8.08
Sub-Total, 3020																					**-283,388,248.86**
3041	4871	D	E										X			E		N			-2,983,371.29
3041	4971	D	E										X			E		N			-289,341.30
Sub-Total, 3041																					**-3,272,712.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0849 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		6,696,519.15
3050	4801	C	E												E		N	1		71,465,775.27
3050	4871	D	E												E		N			-2,983,371.29
3050	4881	C	E												E		N			232,545.86
3050	4901	C	E												E		N	1		63,356,712.47
3050	4901	D	E												E		N	1		-89,182.94
3050	4971	D	E												E		N			-289,341.30
3050	4981	C	E												E		N			34,073.21
Sub-Total, 3050																				**138,423,730.43**
3060	4221	D	B			F		DISC					X		E		N	1		-3,920,549.08
3060	4251	D	B			F		DISC					X		E		N	1		-1,840,467.38
Sub-Total, 3060																				**-5,761,016.46**
3071	4221	D	B			F		DISC					X		E		N	1		3,920,549.08
3071	4221	D	E			F		DISC					X		E		N	1		-3,413,517.64
3071	4251	D	B			F		DISC					X		E		N	1		1,840,467.38
3071	4251	D	E			F		DISC					X		E		N	1		-134,903.01
Sub-Total, 3071																				**2,212,595.81**
3090	4221	D	E			F		DISC							E		N	1		-3,413,517.64
3090	4251	D	E			F		DISC							E		N	1		-134,903.01
Sub-Total, 3090																				**-3,548,420.65**
3100, Obligated balance, start of year																				========== 419,064,977.80
3200, Obligated balance, end of year																				========== 134,875,309.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0849 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,522,633.70
4011	4802	D	B					DISC	BAL				X		E		N	1	N	73,776,915.57
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-750,230.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	272,209,346.26
4011	4902	C	E					DISC	BAL				X		E		N		N	2,955,154.05
4011	4902	D	E					DISC	BAL				X		E		N		N	-66,325,636.45
4011	4982	C	E					DISC	BAL				X		E		N	1	N	58.64
4011	4982	C	E					DISC	BAL				X		E		N	1	N	8.08
	Sub-Total, 4011																			**283,388,248.86**
4020, Disc: Outlays, gross (total)																				========== 283,388,248.86
4030	4252	D	E			F		DISC					X		E		N			-2,212,595.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,212,595.81
4052	4252	D	E			F		DISC					X		E		N			2,212,595.81
4060, Disc: Additional offsets against BA only (total)																				========== 2,212,595.81
4080, Disc: Outlays, net																				========== 281,175,653.05
4190, Outlays, net (disc. and mand.)																				========== 281,175,653.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0849 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,754,499.44
3000	4801	D	B										X			E		N	1		-49,055,431.94
3000	4901	D	B										X			E		N	1		-10,591,944.97
3000	4901	C	B										X			E		N	1		123,609,745.43
Sub-Total, 3000																					**67,716,867.96**
3011	4801	C	B										X			E		N	1		-3,754,499.44
3011	4801	D	B										X			E		N	1		49,055,431.94
3011	4801	C	E										X			E		N	1		3,746,389.17
3011	4801	D	E										X			E		N	1		-69,787,157.32
3011	4802	D	B					DISC	BAL				X			E		N	1	N	36,076,564.17
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-0.01
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-25,916,998.23
3011	4881	C	E										X			E		N			174,078.63
3011	4901	D	B										X			E		N	1		10,591,944.97
3011	4901	C	B										X			E		N	1		-123,609,745.43
3011	4901	D	E										X			E		N	1		-11,041,113.92
3011	4901	C	E										X			E		N	1		124,033,641.92
3011	4902	D	E					DISC	BAL				X			E		N		N	-415,786.23
3011	4902	C	E					DISC	BAL				X			E		N		N	11,095,608.68
3011	4982	C	E					DISC	BAL				X			E		N	1	N	23.88
Sub-Total, 3011																					**248,382.78**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-36,076,564.17
3020	4802	D	E					DISC	BAL				X			E		N	1	N	0.01
3020	4802	D	E					DISC	BAL				X			E		N	1	N	25,916,998.23
3020	4902	D	E					DISC	BAL				X			E		N		N	415,786.23
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,095,608.68
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-23.88
Sub-Total, 3020																					**-20,839,412.26**
3041	4871	D	E										X			E		N			-4,020,067.55
3041	4971	D	E										X			E		N			-569.16
Sub-Total, 3041																					**-4,020,636.71**
3050	4801	C	E													E		N	1		3,746,389.17
3050	4801	D	E													E		N	1		-69,787,157.32
3050	4871	D	E													E		N			-4,020,067.55
3050	4881	C	E													E		N			174,078.63
3050	4901	D	E													E		N	1		-11,041,113.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0849 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		124,033,641.92
3050	4971	D	E												E		N			-569.16
Sub-Total, 3050																				**43,105,201.77**
3060	4221	D	B			F		DISC					X		E		N	1		-1,369,812.32
3060	4251	D	B			F		DISC					X		E		N	1		-532,971.74
Sub-Total, 3060																				**-1,902,784.06**
3071	4221	D	B			F		DISC					X		E		N	1		1,369,812.32
3071	4221	D	E			F		DISC					X		E		N	1		-1,361,702.06
3071	4251	D	B			F		DISC					X		E		N	1		532,971.74
3071	4251	D	E			F		DISC					X		E		N	1		-541,082.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,361,702.06
3090	4251	D	E			F		DISC							E		N	1		-541,082.00
Sub-Total, 3090																				**-1,902,784.06**
3100, Obligated balance, start of year																				========== 65,814,083.90
3200, Obligated balance, end of year																				========== 41,202,417.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Cancer Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0849 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	36,076,564.17
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-0.01
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-25,916,998.23
4011	4902	D	E					DISC	BAL				X		E		N		N	-415,786.23
4011	4902	C	E					DISC	BAL				X		E		N		N	11,095,608.68
4011	4982	C	E					DISC	BAL				X		E		N	1	N	23.88
Sub-Total, 4011																				**20,839,412.26**
4020, Disc: Outlays, gross (total)																				========== 20,839,412.26
4030	4222	C	B			F		DISC					X		E		N	1		-152,165.58
4030	4222	C	E			F		DISC					X		E		N	1		152,165.58
Sub-Total, 4030																				**0.00**
4052	4222	C	B			F		DISC					X		E		N	1		152,165.58
4052	4222	C	E			F		DISC					X		E		N	1		-152,165.58
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 20,839,412.26
4190, Outlays, net (disc. and mand.)																				========== 20,839,412.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,038,942.62
3000	4801	D	B										X			E		N	1		-109,364,350.08
3000	4901	C	B										X			E		N	1		224,301,555.67
3000	4901	D	B										X			E		N	1		-65,181,259.33
Sub-Total, 3000																					**52,794,888.88**
3011	4801	C	B										X			E		N	1		-3,038,942.62
3011	4801	D	B										X			E		N	1		109,364,350.08
3011	4801	C	E										X			E		N	1		3,036,387.57
3011	4801	D	E										X			E		N	1		-112,896,218.18
3011	4802	D	B					DISC	BAL				X			E		N	1	N	288,519,106.02
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-826.57
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-289,487,538.86
3011	4881	C	E										X			E		N			253,682.86
3011	4901	C	B										X			E		N	1		-224,301,555.67
3011	4901	D	B										X			E		N	1		65,181,259.33
3011	4901	D	E										X			E		N	1		-63,809,840.25
3011	4901	C	E										X			E		N	1		224,131,372.71
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,368,037.47
3011	4902	C	E					DISC	BAL				X			E		N		N	4,670,483.84
3011	4981	C	E										X			E		N			138,511.91
3011	4982	C	E					DISC	BAL				X			E		N	1	N	310.74
Sub-Total, 3011																					**392,505.44**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-288,519,106.02
3020	4802	D	E					DISC	BAL				X			E		N	1	N	826.57
3020	4802	D	E					DISC	BAL				X			E		N	1	N	289,487,538.86
3020	4902	D	E					DISC	BAL				X			E		N		N	1,368,037.47
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,670,483.84
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-310.74
Sub-Total, 3020																					**-2,333,497.70**
3041	4871	D	E										X			E		N			-6,757,201.59
3041	4971	D	E										X			E		N			-137,988.91
Sub-Total, 3041																					**-6,895,190.50**
3050	4801	C	E													E		N	1		3,036,387.57
3050	4801	D	E													E		N	1		-112,896,218.18
3050	4871	D	E													E		N			-6,757,201.59
3050	4881	C	E													E		N			253,682.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-63,809,840.25
3050	4901	C	E												E		N	1		224,131,372.71
3050	4971	D	E												E		N			-137,988.91
3050	4981	C	E												E		N			138,511.91
Sub-Total, 3050																				**43,958,706.12**
3060	4221	C	B			F		DISC					X		E		N	1		171,869.27
3060	4251	D	B			F		DISC					X		E		N	1		-596,767.83
Sub-Total, 3060																				**-424,898.56**
3071	4221	C	B			F		DISC					X		E		N	1		-171,869.27
3071	4221	C	E			F		DISC					X		E		N	1		172,695.84
3071	4251	D	B			F		DISC					X		E		N	1		596,767.83
3071	4251	D	E			F		DISC					X		E		N	1		-407,594.40
Sub-Total, 3071																				**190,000.00**
3090	4221	C	E			F		DISC							E		N	1		172,695.84
3090	4251	D	E			F		DISC							E		N	1		-407,594.40
Sub-Total, 3090																				**-234,898.56**
3100, Obligated balance, start of year																				========== 52,369,990.32
3200, Obligated balance, end of year																				========== 43,723,807.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	288,519,106.02
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-826.57
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-289,487,538.86
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,368,037.47
4011	4902	C	E					DISC	BAL				X		E		N		N	4,670,483.84
4011	4982	C	E					DISC	BAL				X		E		N	1	N	310.74
Sub-Total, 4011																				**2,333,497.70**
4020, Disc: Outlays, gross (total)																				========== 2,333,497.70
4030	4252	D	E			F		DISC					X		E		N			-190,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -190,000.00
4052	4252	D	E			F		DISC					X		E		N			190,000.00
4060, Disc: Additional offsets against BA only (total)																				========== 190,000.00
4080, Disc: Outlays, net																				========== 2,143,497.70
4190, Outlays, net (disc. and mand.)																				========== 2,143,497.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		66,634.10
3000	4801	C	B										X		E			N	1		14,216,930.03
3000	4801	C	B										X		E			N	1		14,620,206.97
3000	4901	C	B										X		E			N	1		22,366,327.81
3000	4901	D	B										X		E			N	1		-6,897,972.02
Sub-Total, 3000																					**44,372,126.89**
3011	4801	C	B										X		E			N	1		-66,634.10
3011	4801	C	B										X		E			N	1		-14,216,930.03
3011	4801	C	B										X		E			N	1		-14,620,206.97
3011	4801	C	E										X		E			N	1		66,634.10
3011	4801	C	E										X		E			N	1		14,620,206.97
3011	4801	C	E										X		E			N	1		2,345,973.17
3011	4802	D	B					DISC	BAL				X		E			N	1	N	1,180,152.43
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-19,315,641.62
3011	4802	C	E					DISC	BAL				X		E			N	1	N	19,576,622.32
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-1,180,152.43
3011	4881	C	E										X		E			N			35,305.80
3011	4901	C	B										X		E			N	1		-22,366,327.81
3011	4901	D	B										X		E			N	1		6,897,972.02
3011	4901	C	E										X		E			N	1		19,968,312.20
3011	4901	D	E										X		E			N	1		-7,608,303.11
3011	4902	C	E					DISC	BAL				X		E			N		N	710,331.09
3011	4902	C	E					DISC	BAL				X		E			N		N	14,007,991.77
Sub-Total, 3011																					**35,305.80**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-1,180,152.43
3020	4802	C	B					DISC	BAL				X		E			N	1	N	19,315,641.62
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-19,576,622.32
3020	4802	D	E					DISC	BAL				X		E			N	1	N	1,180,152.43
3020	4902	C	E					DISC	BAL				X		E			N		N	-710,331.09
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,007,991.77
Sub-Total, 3020																					**-14,979,303.56**
3041	4871	D	E										X		E			N			-933,333.04
3050	4801	C	E												E			N	1		66,634.10
3050	4801	C	E												E			N	1		14,620,206.97
3050	4801	C	E												E			N	1		2,345,973.17
3050	4871	D	E												E			N			-933,333.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			35,305.80
3050	4901	C	E												E		N	1		19,968,312.20
3050	4901	D	E												E		N	1		-7,608,303.11
Sub-Total, 3050																				**28,494,796.09**
3060	4251	D	B			F		DISC					X		E		N	1		-50,706.60
3071	4251	D	B			F		DISC					X		E		N	1		50,706.60
3071	4251	D	E			F		DISC					X		E		N	1		-50,706.60
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-50,706.60

3100, Obligated balance, start of year ========== 44,321,420.29

3200, Obligated balance, end of year ========== 28,444,089.49

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,180,152.43
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,315,641.62
4011	4802	C	E					DISC	BAL				X		E		N	1	N	19,576,622.32
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,180,152.43
4011	4902	C	E					DISC	BAL				X		E		N		N	710,331.09
4011	4902	C	E					DISC	BAL				X		E		N		N	14,007,991.77
Sub-Total, 4011																				**14,979,303.56**

4020, Disc: Outlays, gross (total) ========== 14,979,303.56

4080, Disc: Outlays, net ========== 14,979,303.56

4190, Outlays, net (disc. and mand.) ========== 14,979,303.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0851 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		557,750,991.20
0900	4801	C	E										X		U		Y	1		291,476.00
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	20,862,554.14
0900	4901	C	E										X		U		Y	1		205,397.11
0900	4901	C	E										X		U		Y	1		799,482.69
0900	4902	D	E					DISC		NEW			X		U		Y		N	-205,397.11
0900	4902	C	E					DISC		NEW			X		U		Y		N	37,523,139.26
Sub-Total, 0900																				**617,227,643.29**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,656,476,000.00
1121	4175	D	E	P		F		DISC			75		X		U		Y			825,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,657,301,000.00
1700	4252	D	E			F		DISC					X		U		Y			35,933,500.00
1750, BA: Disc: Spending auth: Total																				========== 35,933,500.00
1900, Budget authority total (disc. and mand.)																				========== 1,693,234,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,693,234,500.00
1940	4450	D	E												U		Y	1		519,010,000.00
1940	4450	D	E												U		Y	1		1,145,176,077.00
1940	4510	C	E		S										U		Y	1		-1,657,301,000.00
1940	4510	C	E		S										U		Y	1		-483,066,500.00
1940	4610	C	E		A										U		Y	1		-35,652,024.00
1940	4610	C	E		A										U		Y	1		-513,820,516.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0851 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-14,419,393.00
Sub-Total, 1940																				**-1,040,073,356.71**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		557,750,991.20
3010	4801	C	E										X		U		Y	1		291,476.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	20,862,554.14
3010	4901	C	E										X		U		Y	1		205,397.11
3010	4901	C	E										X		U		Y	1		799,482.69
3010	4902	D	E					DISC	NEW				X		U		Y		N	-205,397.11
3010	4902	C	E					DISC	NEW				X		U		Y		N	37,523,139.26
Sub-Total, 3010																				**617,227,643.29**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-20,862,554.14
3020	4902	D	E					DISC	NEW				X		U		Y		N	205,397.11
3020	4902	C	E					DISC	NEW				X		U		Y		N	-37,523,139.26
Sub-Total, 3020																				**-58,180,296.29**
3050	4801	C	E												U		Y	1		557,750,991.20
3050	4801	C	E												U		Y	1		291,476.00
3050	4901	C	E												U		Y	1		205,397.11
3050	4901	C	E												U		Y	1		799,482.69
Sub-Total, 3050																				**559,047,347.00**
3200, Obligated balance, end of year																				========== 559,047,347.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0851 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					1,693,234,500.00
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	20,862,554.14
4010	4902	D	E					DISC		NEW			X			U		Y		N	-205,397.11
4010	4902	C	E					DISC		NEW			X			U		Y		N	37,523,139.26
Sub-Total, 4010																					**58,180,296.29**
4020, Disc: Outlays, gross (total)																					58,180,296.29
4030	4252	D	E			F		DISC					X			U		Y			-35,933,500.00
4040, Disc: Offsets against gross BA and outlays (total)																					-35,933,500.00
4070, Disc: Budget authority, net																					1,657,301,000.00
4080, Disc: Outlays, net																					22,246,796.29
4180, Budget authority, net (disc. and mand.)																					1,657,301,000.00
4190, Outlays, net (disc. and mand.)																					22,246,796.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0851 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,798,121,323.43
3000	4901	D	B										X			E		N	1		-11.83
3000	4901	C	B										X			E		N	1		980,913.59
Sub-Total, 3000																					**1,799,102,225.19**
3011	4801	C	B										X			E		N	1		-1,798,121,323.43
3011	4801	C	E										X			E		N	1		1,125,858,745.95
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-336,208,491.67
3011	4802	C	E					DISC	BAL				X			E		N	1	N	311,775,895.09
3011	4881	C	E										X			E		N			4,020,125.36
3011	4901	D	B										X			E		N	1		11.83
3011	4901	C	B										X			E		N	1		-980,913.59
3011	4901	D	E										X			E		N	1		-11.83
3011	4901	C	E										X			E		N	1		753,752.80
3011	4902	C	E					DISC	BAL				X			E		N		N	696,931,248.32
3011	4981	C	E										X			E		N			1,749.80
3011	4982	C	E					DISC	BAL				X			E		N	1	N	521.21
Sub-Total, 3011																					**4,031,309.84**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	336,208,491.67
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-311,775,895.09
3020	4902	C	E					DISC	BAL				X			E		N		N	-696,931,248.32
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-521.21
Sub-Total, 3020																					**-672,499,172.95**
3041	4871	D	E										X			E		N			-5,947,274.56
3050	4801	C	E													E		N	1		1,125,858,745.95
3050	4871	D	E													E		N			-5,947,274.56
3050	4881	C	E													E		N			4,020,125.36
3050	4901	D	E													E		N	1		-11.83
3050	4901	C	E													E		N	1		753,752.80
3050	4981	C	E													E		N			1,749.80
Sub-Total, 3050																					**1,124,687,087.52**
3100, Obligated balance, start of year																					==========
																					1,799,102,225.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0851 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,124,687,087.52

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-336,208,491.67
4011	4802	C	E			DISC	BAL		X		E		N	1	N	311,775,895.09
4011	4902	C	E			DISC	BAL		X		E		N		N	696,931,248.32
4011	4982	C	E			DISC	BAL		X		E		N	1	N	521.21
Sub-Total, 4011																**672,499,172.95**
4020, Disc: Outlays, gross (total)																========== 672,499,172.95
4080, Disc: Outlays, net																========== 672,499,172.95
4190, Outlays, net (disc. and mand.)																========== 672,499,172.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0851 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		325,087,674.75
3000	4801	C	B										X		E		N	1		451.90
3000	4901	C	B										X		E		N	1		197,227.43
3000	4901	D	B										X		E		N	1		-77,121,261.06
Sub-Total, 3000																				**248,164,093.02**
3011	4801	C	B										X		E		N	1		-325,087,674.75
3011	4801	C	B										X		E		N	1		-451.90
3011	4801	C	E										X		E		N	1		156,759,122.81
3011	4801	C	E										X		E		N	1		451.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,681,015.53
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-164,039,973.77
3011	4881	C	E										X		E		N			1,001,637.06
3011	4901	C	B										X		E		N	1		-197,227.43
3011	4901	D	B										X		E		N	1		77,121,261.06
3011	4901	C	E										X		E		N	1		973,052.98
3011	4901	D	E										X		E		N	1		-76,508,017.34
3011	4902	D	E					DISC	BAL				X		E		N		N	-613,243.72
3011	4902	C	E					DISC	BAL				X		E		N		N	362,273,915.83
3011	4981	C	E										X		E		N			28.66
3011	4982	C	E					DISC	BAL				X		E		N	1	N	6.21
Sub-Total, 3011																				**1,001,872.07**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,681,015.53
3020	4802	D	E					DISC	BAL				X		E		N	1	N	164,039,973.77
3020	4902	D	E					DISC	BAL				X		E		N		N	613,243.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-362,273,915.83
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-6.21
Sub-Total, 3020																				**-166,939,689.02**
3041	4871	D	E										X		E		N			-1,708,145.26
3050	4801	C	E												E		N	1		156,759,122.81
3050	4801	C	E												E		N	1		451.90
3050	4871	D	E												E		N			-1,708,145.26
3050	4881	C	E												E		N			1,001,637.06
3050	4901	C	E												E		N	1		973,052.98
3050	4901	D	E												E		N	1		-76,508,017.34
3050	4981	C	E												E		N			28.66
Sub-Total, 3050																				**80,518,130.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0851 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC					X		E		N	1		143.24
3071	4221	C	B			F		DISC					X		E		N	1		-143.24
3071	4221	C	E			F		DISC					X		E		N	1		143.24
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		143.24

3100, Obligated balance, start of year ==========
248,164,236.26

3200, Obligated balance, end of year ==========
80,518,274.05

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,681,015.53
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-164,039,973.77
4011	4902	D	E					DISC	BAL				X		E		N		N	-613,243.72
4011	4902	C	E					DISC	BAL				X		E		N		N	362,273,915.83
4011	4982	C	E					DISC	BAL				X		E		N	1	N	6.21
Sub-Total, 4011																				**166,939,689.02**

4020, Disc: Outlays, gross (total) ==========
166,939,689.02

4080, Disc: Outlays, net ==========
166,939,689.02

4190, Outlays, net (disc. and mand.) ==========
166,939,689.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0851 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		15,696.17
3000	4801	C	B										X			E		N	1		213,921,035.56
3000	4901	C	B										X			E		N	1		101,589.76
3000	4901	D	B										X			E		N	1		-19,479.99
Sub-Total, 3000																					**214,018,841.50**
3011	4801	C	B										X			E		N	1		-15,696.17
3011	4801	C	B										X			E		N	1		-213,921,035.56
3011	4801	C	E										X			E		N	1		15,696.17
3011	4801	C	E										X			E		N	1		75,970,479.48
3011	4802	D	B					DISC	BAL				X			E		N	1	N	289,688,192.24
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-182,137,873.46
3011	4881	C	E										X			E		N			346,236.71
3011	4901	C	B										X			E		N	1		-101,589.76
3011	4901	D	B										X			E		N	1		19,479.99
3011	4901	C	E										X			E		N	1		391,567.38
3011	4901	D	E										X			E		N	1		-10,793.26
3011	4902	D	E					DISC	BAL				X			E		N		N	-8,686.73
3011	4902	C	E					DISC	BAL				X			E		N		N	30,079,656.74
3011	4981	C	E										X			E		N			52.82
3011	4982	C	E					DISC	BAL				X			E		N	1	N	0.68
Sub-Total, 3011																					**315,687.27**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-289,688,192.24
3020	4802	D	E					DISC	BAL				X			E		N	1	N	182,137,873.46
3020	4902	D	E					DISC	BAL				X			E		N		N	8,686.73
3020	4902	C	E					DISC	BAL				X			E		N		N	-30,079,656.74
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-0.68
Sub-Total, 3020																					**-137,621,289.47**
3041	4871	D	E										X			E		N			-1,605,306.19
3050	4801	C	E													E		N	1		15,696.17
3050	4801	C	E													E		N	1		75,970,479.48
3050	4871	D	E													E		N			-1,605,306.19
3050	4881	C	E													E		N			346,236.71
3050	4901	C	E													E		N	1		391,567.38
3050	4901	D	E													E		N	1		-10,793.26
3050	4981	C	E													E		N			52.82
Sub-Total, 3050																					**75,107,933.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0851 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-52.50
3071	4221	D	B			F		DISC					X		E		N	1		52.50
3071	4221	D	E			F		DISC					X		E		N	1		-52.50
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-52.50

3100, Obligated balance, start of year ==========
214,018,789.00

3200, Obligated balance, end of year ==========
75,107,880.61

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	289,688,192.24
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-182,137,873.46
4011	4902	D	E					DISC	BAL				X		E		N		N	-8,686.73
4011	4902	C	E					DISC	BAL				X		E		N		N	30,079,656.74
4011	4982	C	E					DISC	BAL				X		E		N	1	N	0.68
Sub-Total, 4011																				**137,621,289.47**

4020, Disc: Outlays, gross (total) ==========
137,621,289.47

4080, Disc: Outlays, net ==========
137,621,289.47

4190, Outlays, net (disc. and mand.) ==========
137,621,289.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0851 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		15,176.37
3000	4801	D	B										X		E			N	1		-18,559,570.63
3000	4901	C	B										X		E			N	1		16,969.53
3000	4901	C	B										X		E			N	1		54,121,901.76
Sub-Total, 3000																					**35,594,477.03**
3011	4801	C	B										X		E			N	1		-15,176.37
3011	4801	D	B										X		E			N	1		18,559,570.63
3011	4801	D	E										X		E			N	1		-28,142,408.85
3011	4801	C	E										X		E			N	1		15,176.37
3011	4802	D	B					DISC	BAL				X		E			N	1	N	14,251,872.03
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-12,060,758.20
3011	4881	C	E										X		E			N			1,158,600.53
3011	4901	C	B										X		E			N	1		-16,969.53
3011	4901	C	B										X		E			N	1		-54,121,901.76
3011	4901	D	E										X		E			N	1		-661.54
3011	4901	C	E										X		E			N	1		54,121,901.76
3011	4902	C	E					DISC	BAL				X		E			N		N	7,409,355.47
3011	4982	C	E					DISC	BAL				X		E			N	1	N	7.83
Sub-Total, 3011																					**1,158,608.37**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-14,251,872.03
3020	4802	D	E					DISC	BAL				X		E			N	1	N	12,060,758.20
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,409,355.47
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-7.83
Sub-Total, 3020																					**-9,600,477.13**
3041	4871	D	E										X		E			N			-1,868,390.43
3050	4801	D	E												E			N	1		-28,142,408.85
3050	4801	C	E												E			N	1		15,176.37
3050	4871	D	E												E			N			-1,868,390.43
3050	4881	C	E												E			N			1,158,600.53
3050	4901	D	E												E			N	1		-661.54
3050	4901	C	E												E			N	1		54,121,901.76
Sub-Total, 3050																					**25,284,217.84**
3060	4221	D	B			F		DISC					X		E			N	1		-15,109.97
3071	4221	D	B			F		DISC					X		E			N	1		15,109.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of General Medical Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0851 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-15,109.97
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-15,109.97

3100, Obligated balance, start of year ========== 35,579,367.06

3200, Obligated balance, end of year ========== 25,269,107.87

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	14,251,872.03
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-12,060,758.20
4011	4902	C	E					DISC	BAL				X		E		N		N	7,409,355.47
4011	4982	C	E					DISC	BAL				X		E		N	1	N	7.83
	Sub-Total, 4011																			**9,600,477.13**

4020, Disc: Outlays, gross (total) ========== 9,600,477.13

4080, Disc: Outlays, net ========== 9,600,477.13

4190, Outlays, net (disc. and mand.) ========== 9,600,477.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,173.43
3000	4801	D	B										X		E		N	1		-49,311,124.14
3000	4901	D	B										X		E		N	1		-48,397,520.43
3000	4901	C	B										X		E		N	1		97,863,879.50
Sub-Total, 3000																				**160,408.36**
3011	4801	C	B										X		E		N	1		-5,173.43
3011	4801	D	B										X		E		N	1		49,311,124.14
3011	4801	C	E										X		E		N	1		5,173.43
3011	4801	D	E										X		E		N	1		-50,841,046.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-95,266,312.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	95,816,284.10
3011	4881	C	E										X		E		N			53,924.47
3011	4901	D	B										X		E		N	1		48,397,520.43
3011	4901	C	B										X		E		N	1		-97,863,879.50
3011	4901	D	E										X		E		N	1		-48,397,520.43
3011	4901	C	E										X		E		N	1		97,863,879.50
3011	4902	C	E					DISC	BAL				X		E		N		N	979,950.50
Sub-Total, 3011																				**53,924.47**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	95,266,312.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-95,816,284.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-979,950.50
Sub-Total, 3020																				**-1,529,921.96**
3041	4871	D	E										X		E		N			-749,240.31
3050	4801	C	E												E		N	1		5,173.43
3050	4801	D	E												E		N	1		-50,841,046.10
3050	4871	D	E												E		N			-749,240.31
3050	4881	C	E												E		N			53,924.47
3050	4901	D	E												E		N	1		-48,397,520.43
3050	4901	C	E												E		N	1		97,863,879.50
Sub-Total, 3050																				**-2,064,829.44**
3060	4221	D	B			F		DISC					X		E		N	1		-4,241.88
3060	4251	C	B			F		DISC					X		E		N	1		29.19
Sub-Total, 3060																				**-4,212.69**
3071	4221	D	B			F		DISC					X		E		N	1		4,241.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-4,241.88
3071	4251	C	B			F		DISC					X		E		N	1		-29.19
3071	4251	C	E			F		DISC					X		E		N	1		29.19
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-4,241.88
3090	4251	C	E			F		DISC							E		N	1		29.19
	Sub-Total, 3090																			**-4,212.69**

3100, Obligated balance, start of year ==========
156,195.67

3200, Obligated balance, end of year ==========
-2,069,042.13

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-95,266,312.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	95,816,284.10
4011	4902	C	E					DISC	BAL				X		E		N		N	979,950.50
	Sub-Total, 4011																			**1,529,921.96**

4020, Disc: Outlays, gross (total) ==========
1,529,921.96

4080, Disc: Outlays, net ==========
1,529,921.96

4190, Outlays, net (disc. and mand.) ==========
1,529,921.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-37,521,574.13
3000	4801	C	B										X		E			N	1		28,466,866.37
3000	4901	D	B										X		E			N	1		-5,926,448.03
3000	4901	C	B										X		E			N	1		15,187,954.37
Sub-Total, 3000																					**206,798.58**
3011	4801	D	B										X		E			N	1		37,521,574.13
3011	4801	C	B										X		E			N	1		-28,466,866.37
3011	4801	D	E										X		E			N	1		-37,532,673.48
3011	4801	C	E										X		E			N	1		28,466,866.37
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-15,676,227.92
3011	4802	D	B					DISC	BAL				X		E			N	1	N	1,450,869.58
3011	4802	C	E					DISC	BAL				X		E			N	1	N	15,725,111.77
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-1,450,869.58
3011	4901	D	B										X		E			N	1		5,926,448.03
3011	4901	C	B										X		E			N	1		-15,187,954.37
3011	4901	D	E										X		E			N	1		-5,925,677.03
3011	4901	C	E										X		E			N	1		15,187,954.37
3011	4902	D	E					DISC	BAL				X		E			N		N	-771.00
3011	4902	D	E					DISC	BAL				X		E			N		N	-37,784.50
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	15,676,227.92
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-1,450,869.58
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-15,725,111.77
3020	4802	D	E					DISC	BAL				X		E			N	1	N	1,450,869.58
3020	4902	D	E					DISC	BAL				X		E			N		N	771.00
3020	4902	D	E					DISC	BAL				X		E			N		N	37,784.50
Sub-Total, 3020																					**-10,328.35**
3041	4871	D	E										X		E			N			-84,505.73
3050	4801	D	E												E			N	1		-37,532,673.48
3050	4801	C	E												E			N	1		28,466,866.37
3050	4871	D	E												E			N			-84,505.73
3050	4901	D	E												E			N	1		-5,925,677.03
3050	4901	C	E												E			N	1		15,187,954.37
Sub-Total, 3050																					**111,964.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 206,798.58
3200, Obligated balance, end of year																				========== 111,964.50

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	1	N	-15,676,227.92
4011	4802	D	B			DISC	BAL		X		E	N	1	N	1,450,869.58
4011	4802	C	E			DISC	BAL		X		E	N	1	N	15,725,111.77
4011	4802	D	E			DISC	BAL		X		E	N	1	N	-1,450,869.58
4011	4902	D	E			DISC	BAL		X		E	N		N	-771.00
4011	4902	D	E			DISC	BAL		X		E	N		N	-37,784.50
Sub-Total, 4011															**10,328.35**
4020, Disc: Outlays, gross (total)															========= 10,328.35
4080, Disc: Outlays, net															========= 10,328.35
4190, Outlays, net (disc. and mand.)															========= 10,328.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0862 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-17,037.40
0900	4801	C	E										X		U		N	1		17,037.40
0900	4901	D	B										X		U		N	1		11,938.65
0900	4901	D	E										X		U		N	1		-11,938.65
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,098.75
1000	4801	C	B										X		U		N	1		-17,037.40
1000	4901	D	B										X		U		N	1		11,938.65
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		17,037.40
3000	4901	D	B										X		U		N	1		-11,938.65
	Sub-Total, 3000																			**5,098.75**
3010	4801	C	B										X		U		N	1		-17,037.40
3010	4801	C	E										X		U		N	1		17,037.40
3010	4901	D	B										X		U		N	1		11,938.65
3010	4901	D	E										X		U		N	1		-11,938.65
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		17,037.40
3050	4901	D	E												U		N	1		-11,938.65
	Sub-Total, 3050																			**5,098.75**
3100, Obligated balance, start of year																				======== 5,098.75
3200, Obligated balance, end of year																				======== 5,098.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/15-0862 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-795,592.48
0900	4801	C	E										X		U		Y	1		595,251.32
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-202,433.11
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	41,661.62
0900	4902	C	E					DISC	BAL				X		U		Y		N	361,112.65
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		998,025.59
1000	4801	C	B										X		U		Y	1		-795,592.48
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-202,433.11
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		795,592.48
3010	4801	C	B										X		U		Y	1		-795,592.48
3010	4801	C	E										X		U		Y	1		595,251.32
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-202,433.11
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	41,661.62
3010	4902	C	E					DISC	BAL				X		U		Y		N	361,112.65
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	202,433.11
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-41,661.62
3020	4902	C	E					DISC	BAL				X		U		Y		N	-361,112.65
	Sub-Total, 3020																			**-200,341.16**
3050	4801	C	E												U		Y	1		595,251.32
3100, Obligated balance, start of year																				========== 795,592.48
3200, Obligated balance, end of year																				========== 595,251.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/15-0862 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U			Y	1	N	-202,433.11
4011	4802	C	E					DISC	BAL				X		U			Y	1	N	41,661.62
4011	4902	C	E					DISC	BAL				X		U			Y		N	361,112.65
Sub-Total, 4011																					**200,341.16**
4020, Disc: Outlays, gross (total)																					========== 200,341.16
4080, Disc: Outlays, net																					========== 200,341.16
4190, Outlays, net (disc. and mand.)																					========== 200,341.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		3,427,273.59
0900	4801	C	E										X		U		Y	1		21,311,823.31
0900	4801	C	E										X		U		Y	1		142,911,916.92
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	22,237.17
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	4,116,767.79
0900	4901	C	E										X		U		Y	1		123,803.41
0900	4901	C	E										X		U		Y	1		48,963.19
0900	4901	C	E										X		U		Y	1		3,897,275.24
0900	4902	C	E					DISC	NEW				X		U		Y		N	341,302.70
0900	4902	C	E					DISC	NEW				X		U		Y		N	981,836.48
0900	4902	C	E					DISC	NEW				X		U		Y		N	88,760,446.37
Sub-Total, 0900																				**265,943,646.17**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		744,851,000.00
1121	4175	D	E	P		F		DISC			75		X		U		Y			831,000.00
1160, BA: Disc: Appropriation (total)																				========== 745,682,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,735,476.25
1701	4221	D	E			F		DISC					X		U		Y	1		4,191,555.82
1701	4251	D	E			F		DISC					X		U		Y	1		450.93
Sub-Total, 1701																				**4,192,006.75**
1750, BA: Disc: Spending auth: Total																				========== 5,927,483.00
1900, Budget authority total (disc. and mand.)																				========== 751,609,483.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 751,609,483.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	D	E												U		Y	1		21,000,000.00
1940	4450	D	E												U		Y	1		478,770,200.00
1940	4510	C	E		S										U		Y	1		-745,882,000.00
1940	4510	C	E		S										U		Y	1		-15,052,517.00
1940	4610	C	E		A										U		Y	1		-1,608,570.60
1940	4610	C	E		A										U		Y	1		-189,436,134.01
1940	4700	C	E		A										U		Y	1		-446,532.70
1940	4700	C	E		A										U		Y	1		-27,082,799.52
	Sub-Total, 1940																			**-479,738,353.83**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		3,427,273.59
3010	4801	C	E										X		U		Y	1		21,311,823.31
3010	4801	C	E										X		U		Y	1		142,911,916.92
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	22,237.17
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,116,767.79
3010	4901	C	E										X		U		Y	1		123,803.41
3010	4901	C	E										X		U		Y	1		48,963.19
3010	4901	C	E										X		U		Y	1		3,897,275.24
3010	4902	C	E					DISC	NEW				X		U		Y		N	341,302.70
3010	4902	C	E					DISC	NEW				X		U		Y		N	981,836.48
3010	4902	C	E					DISC	NEW				X		U		Y		N	88,760,446.37
	Sub-Total, 3010																			**265,943,646.17**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-22,237.17
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-4,116,767.79
3020	4902	C	E					DISC	NEW				X		U		Y		N	-341,302.70
3020	4902	C	E					DISC	NEW				X		U		Y		N	-981,836.48
3020	4902	C	E					DISC	NEW				X		U		Y		N	-88,760,446.37
	Sub-Total, 3020																			**-94,222,590.51**
3050	4801	C	E												U		Y	1		3,427,273.59
3050	4801	C	E												U		Y	1		21,311,823.31
3050	4801	C	E												U		Y	1		142,911,916.92
3050	4901	C	E												U		Y	1		123,803.41
3050	4901	C	E												U		Y	1		48,963.19
3050	4901	C	E												U		Y	1		3,897,275.24
	Sub-Total, 3050																			**171,721,055.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		Y	1		-4,191,555.82
3070	4251	D	E			F		DISC					X		U		Y	1		-450.93
Sub-Total, 3070																				**-4,192,006.75**
3090	4221	D	E			F		DISC							U		Y	1		-4,191,555.82
3090	4251	D	E			F		DISC							U		Y	1		-450.93
Sub-Total, 3090																				**-4,192,006.75**
3200, Obligated balance, end of year																				========== 167,529,048.91

BA & O, Net

4000, Disc: Budget authority, gross																				========== 751,609,483.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	22,237.17
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,116,767.79
4010	4902	C	E					DISC	NEW				X		U		Y		N	341,302.70
4010	4902	C	E					DISC	NEW				X		U		Y		N	981,836.48
4010	4902	C	E					DISC	NEW				X		U		Y		N	88,760,446.37
Sub-Total, 4010																				**94,222,590.51**
4020, Disc: Outlays, gross (total)																				========== 94,222,590.51
4030	4252	D	E			F		DISC					X		U		Y			-1,735,476.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,735,476.25
4050	4221	D	E			F		DISC					X		U		Y	1		-4,191,555.82
4050	4251	D	E			F		DISC					X		U		Y	1		-450.93
Sub-Total, 4050																				**-4,192,006.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0862 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -4,192,006.75
4070, Disc: Budget authority, net																				========== 745,682,000.00
4080, Disc: Outlays, net																				========== 92,487,114.26
4180, Budget authority, net (disc. and mand.)																				========== 745,682,000.00
4190, Outlays, net (disc. and mand.)																				========== 92,487,114.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0862 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,790,674.71
3000	4801	C	B										X		E		N	1		10,099,998.85
3000	4801	C	B										X		E		N	1		75,210,900.58
3000	4801	C	B										X		E		N	1		345,642,303.35
3000	4901	C	B										X		E		N	1		126,565.31
3000	4901	C	B										X		E		N	1		13,483.47
3000	4901	C	B										X		E		N	1		8,217,316.96
Sub-Total, 3000																				**441,101,243.23**
3011	4801	C	B										X		E		N	1		-1,790,674.71
3011	4801	C	B										X		E		N	1		-10,099,998.85
3011	4801	C	B										X		E		N	1		-75,210,900.58
3011	4801	C	B										X		E		N	1		-345,642,303.35
3011	4801	C	E										X		E		N	1		184,319.38
3011	4801	C	E										X		E		N	1		9,159,363.84
3011	4801	C	E										X		E		N	1		66,186,033.39
3011	4801	C	E										X		E		N	1		205,567,224.34
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,291,188.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-76,389,041.37
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-530,374.85
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-16,887,783.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	75,225,455.53
3011	4881	C	E										X		E		N			5,387.55
3011	4881	C	E										X		E		N			158.01
3011	4881	C	E										X		E		N			2,233,612.60
3011	4901	C	B										X		E		N	1		-126,565.31
3011	4901	C	B										X		E		N	1		-13,483.47
3011	4901	C	B										X		E		N	1		-8,217,316.96
3011	4901	C	E										X		E		N	1		26,898.84
3011	4901	C	E										X		E		N	1		18,990.75
3011	4901	C	E										X		E		N	1		336,220.33
3011	4901	C	E										X		E		N	1		5,001,243.76
3011	4902	C	E					DISC	BAL				X		E		N		N	1,592,939.98
3011	4902	C	E					DISC	BAL				X		E		N		N	1,134,789.53
3011	4902	C	E					DISC	BAL				X		E		N		N	23,729,226.44
3011	4902	C	E					DISC	BAL				X		E		N		N	144,512,479.10
3011	4981	C	E										X		E		N			13.41
3011	4981	C	E										X		E		N			3,195.44
3011	4982	C	E					DISC	BAL				X		E		N	1	N	1,221.09
Sub-Total, 3011																				**2,301,518.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,291,188.48
3020	4802	C	B					DISC	BAL				X		E		N	1	N	76,389,041.37
3020	4802	D	E					DISC	BAL				X		E		N	1	N	530,374.85
3020	4802	D	E					DISC	BAL				X		E		N	1	N	16,887,783.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-75,225,455.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,592,939.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,134,789.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,729,226.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-144,512,479.10
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-1,221.09
Sub-Total, 3020																				**-154,680,100.38**
3041	4871	D	E										X		E		N			-2,339,745.85
3041	4971	D	E										X		E		N			-3,404.65
Sub-Total, 3041																				**-2,343,150.50**
3050	4801	C	E												E		N	1		184,319.38
3050	4801	C	E												E		N	1		9,159,363.84
3050	4801	C	E												E		N	1		66,186,033.39
3050	4801	C	E												E		N	1		205,567,224.34
3050	4871	D	E												E		N			-2,339,745.85
3050	4881	C	E												E		N			5,387.55
3050	4881	C	E												E		N			158.01
3050	4881	C	E												E		N			2,233,612.60
3050	4901	C	E												E		N	1		26,898.84
3050	4901	C	E												E		N	1		18,990.75
3050	4901	C	E												E		N	1		336,220.33
3050	4901	C	E												E		N	1		5,001,243.76
3050	4971	D	E												E		N			-3,404.65
3050	4981	C	E												E		N			13.41
3050	4981	C	E												E		N			3,195.44
Sub-Total, 3050																				**286,379,511.14**
3060	4221	D	B			F		DISC					X		E		N	1		-11,466,132.60
3060	4251	D	B			F		DISC					X		E		N	1		-2,304,339.37
Sub-Total, 3060																				**-13,770,471.97**
3071	4221	D	B			F		DISC					X		E		N	1		11,466,132.60
3071	4221	D	E			F		DISC					X		E		N	1		-8,663,755.39
3071	4251	D	B			F		DISC					X		E		N	1		2,304,339.37
3071	4251	D	E			F		DISC					X		E		N	1		-1,703,528.79

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GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**3,403,187.79**
3090	4221	D	E			F		DISC							E		N	1		-8,663,755.39
3090	4251	D	E			F		DISC							E		N	1		-1,703,528.79
	Sub-Total, 3090																			**-10,367,284.18**
	3100, Obligated balance, start of year																			========== 427,330,771.26
	3200, Obligated balance, end of year																			========== 276,012,226.96

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,291,188.48
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-76,389,041.37
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-530,374.85
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-16,887,783.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	75,225,455.53
4011	4902	C	E					DISC	BAL				X		E		N		N	1,592,939.98
4011	4902	C	E					DISC	BAL				X		E		N		N	1,134,789.53
4011	4902	C	E					DISC	BAL				X		E		N		N	23,729,226.44
4011	4902	C	E					DISC	BAL				X		E		N		N	144,512,479.10
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,221.09
	Sub-Total, 4011																			**154,680,100.38**
	4020, Disc: Outlays, gross (total)																			========== 154,680,100.38
4030	4252	D	E			F		DISC					X		E		N			-3,403,187.79
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,403,187.79
4052	4252	D	E			F		DISC					X		E		N			3,403,187.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0862 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 3,403,187.79
4080, Disc: Outlays, net																					========== 151,276,912.59
4190, Outlays, net (disc. and mand.)																					========== 151,276,912.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0862 -000-YES
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,978,532.82
3000	4801	C	B										X			E		N	1		9,013,336.49
3000	4801	C	B										X			E		N	1		71,254,250.96
3000	4801	D	B										X			E		N	1		-142,750,988.85
3000	4901	C	B										X			E		N	1		38.62
3000	4901	C	B										X			E		N	1		5,113.78
3000	4901	C	B										X			E		N	1		142,234,192.66
3000	4901	C	B										X			E		N	1		1,695,686.18
Sub-Total, 3000																					**84,430,162.66**
3011	4801	C	B										X			E		N	1		-2,978,532.82
3011	4801	C	B										X			E		N	1		-9,013,336.49
3011	4801	C	B										X			E		N	1		-71,254,250.96
3011	4801	D	B										X			E		N	1		142,750,988.85
3011	4801	C	E										X			E		N	1		2,750,469.80
3011	4801	C	E										X			E		N	1		8,671,472.42
3011	4801	C	E										X			E		N	1		69,451,586.87
3011	4801	D	E										X			E		N	1		-193,727,981.10
3011	4802	D	B					DISC	BAL				X			E		N	1	N	4,295,134.23
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-52,980,482.55
3011	4802	D	B					DISC	BAL				X			E		N	1	N	58,303,901.04
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-7,026,933.43
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-66,556,233.42
3011	4802	C	E					DISC	BAL				X			E		N	1	N	37,866,525.67
3011	4881	C	E										X			E		N			495,559.62
3011	4901	C	B										X			E		N	1		-38.62
3011	4901	C	B										X			E		N	1		-5,113.78
3011	4901	C	B										X			E		N	1		-142,234,192.66
3011	4901	C	B										X			E		N	1		-1,695,686.18
3011	4901	C	E										X			E		N	1		39.62
3011	4901	C	E										X			E		N	1		1,229.68
3011	4901	C	E										X			E		N	1		229,365.52
3011	4901	C	E										X			E		N	1		142,230,094.38
3011	4902	C	E					DISC	BAL				X			E		N		N	228,053.57
3011	4902	C	E					DISC	BAL				X			E		N		N	3,077,756.54
3011	4902	C	E					DISC	BAL				X			E		N		N	10,058,885.58
3011	4902	C	E					DISC	BAL				X			E		N		N	67,555,627.66
3011	4981	C	E										X			E		N			487.86
3011	4982	C	E					DISC	BAL				X			E		N	1	N	525.35
3011	4982	C	E					DISC	BAL				X			E		N	1	N	5.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0862 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4982	C	E					DISC	BAL				X		E		N	1	N	8.45
3011	4982	C	E					DISC	BAL				X		E		N	1	N	12.50
Sub-Total, 3011																				**494,948.21**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-4,295,134.23
3020	4802	C	B					DISC	BAL				X		E		N	1	N	52,980,482.55
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-58,303,901.04
3020	4802	D	E					DISC	BAL				X		E		N	1	N	7,026,933.43
3020	4802	D	E					DISC	BAL				X		E		N	1	N	66,556,233.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-37,866,525.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-228,053.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,077,756.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,058,885.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-67,555,627.66
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-525.35
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-5.01
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-8.45
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-12.50
Sub-Total, 3020																				**-54,822,786.20**
3041	4871	D	E										X		E		N			-1,400,207.10
3041	4971	D	E										X		E		N			-707.91
Sub-Total, 3041																				**-1,400,915.01**
3050	4801	C	E												E		N	1		2,750,469.80
3050	4801	C	E												E		N	1		8,671,472.42
3050	4801	C	E												E		N	1		69,451,586.87
3050	4801	D	E												E		N	1		-193,727,981.10
3050	4871	D	E												E		N			-1,400,207.10
3050	4881	C	E												E		N			495,559.62
3050	4901	C	E												E		N	1		39.62
3050	4901	C	E												E		N	1		1,229.68
3050	4901	C	E												E		N	1		229,365.52
3050	4901	C	E												E		N	1		142,230,094.38
3050	4971	D	E												E		N			-707.91
3050	4981	C	E												E		N			487.86
Sub-Total, 3050																				**28,701,409.66**
3060	4221	D	B			F		DISC					X		E		N	1		-6,326,354.84
3060	4251	D	B			F		DISC					X		E		N	1		-4,741,212.50
Sub-Total, 3060																				**-11,067,567.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0862 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E			N	1		6,326,354.84
3071	4221	D	E			F		DISC					X		E			N	1		-3,139,847.74
3071	4251	D	B			F		DISC					X		E			N	1		4,741,212.50
3071	4251	D	E			F		DISC					X		E			N	1		-6,069,986.56
Sub-Total, 3071																					**1,857,733.04**
3090	4221	D	E			F		DISC							E			N	1		-3,139,847.74
3090	4251	D	E			F		DISC							E			N	1		-6,069,986.56
Sub-Total, 3090																					**-9,209,834.30**
3100, Obligated balance, start of year																					========== 73,362,595.32
3200, Obligated balance, end of year																					========== 19,491,575.36

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E			N	1	N	4,295,134.23
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-52,980,482.55
4011	4802	D	B					DISC	BAL				X		E			N	1	N	58,303,901.04
4011	4802	D	E					DISC	BAL				X		E			N	1	N	-7,026,933.43
4011	4802	D	E					DISC	BAL				X		E			N	1	N	-66,556,233.42
4011	4802	C	E					DISC	BAL				X		E			N	1	N	37,866,525.67
4011	4902	C	E					DISC	BAL				X		E			N		N	228,053.57
4011	4902	C	E					DISC	BAL				X		E			N		N	3,077,756.54
4011	4902	C	E					DISC	BAL				X		E			N		N	10,058,885.58
4011	4902	C	E					DISC	BAL				X		E			N		N	67,555,627.66
4011	4982	C	E					DISC	BAL				X		E			N	1	N	525.35
4011	4982	C	E					DISC	BAL				X		E			N	1	N	5.01
4011	4982	C	E					DISC	BAL				X		E			N	1	N	8.45
4011	4982	C	E					DISC	BAL				X		E			N	1	N	12.50
Sub-Total, 4011																					**54,822,786.20**
4020, Disc: Outlays, gross (total)																					========== 54,822,786.20
4030	4252	D	E			F		DISC					X		E			N			-1,857,733.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0862 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,857,733.04
4052	4252	D	E			F		DISC					X			E		N			1,857,733.04
4060, Disc: Additional offsets against BA only (total)																					========== 1,857,733.04
4080, Disc: Outlays, net																					========== 52,965,053.16
4190, Outlays, net (disc. and mand.)																					========== 52,965,053.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0862 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		41,981.13
3000	4801	C	B										X			E		N	1		9,702,579.25
3000	4801	D	B										X			E		N	1		-31,611,198.16
3000	4801	C	B										X			E		N	1		72,164,540.57
3000	4901	D	B										X			E		N	1		-10.26
3000	4901	C	B										X			E		N	1		6.03
3000	4901	C	B										X			E		N	1		242,507.41
Sub-Total, 3000																					**50,540,405.97**
3011	4801	C	B										X			E		N	1		-41,981.13
3011	4801	C	B										X			E		N	1		-9,702,579.25
3011	4801	D	B										X			E		N	1		31,611,198.16
3011	4801	C	B										X			E		N	1		-72,164,540.57
3011	4801	C	E										X			E		N	1		41,981.13
3011	4801	C	E										X			E		N	1		8,321,933.33
3011	4801	D	E										X			E		N	1		-70,939,220.46
3011	4801	C	E										X			E		N	1		72,724,521.72
3011	4802	D	B					DISC	BAL				X			E		N	1	N	3,692,738.28
3011	4802	D	B					DISC	BAL				X			E		N	1	N	10,733,611.44
3011	4802	D	B					DISC	BAL				X			E		N	1	N	53,437,514.23
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-8,294,945.02
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-2,782,946.17
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-22,445,054.39
3011	4881	C	E										X			E		N			234.00
3011	4881	C	E										X			E		N			47,305.60
3011	4901	D	B										X			E		N	1		10.26
3011	4901	C	B										X			E		N	1		-6.03
3011	4901	C	B										X			E		N	1		-242,507.41
3011	4901	D	E										X			E		N	1		-10.26
3011	4901	C	E										X			E		N	1		5,615.44
3011	4901	C	E										X			E		N	1		113,988.80
3011	4902	C	E					DISC	BAL				X			E		N		N	465,244.40
3011	4902	D	E					DISC	BAL				X			E		N		N	-2,998,647.57
3011	4902	C	E					DISC	BAL				X			E		N		N	8,460,798.98
3011	4982	C	E					DISC	BAL				X			E		N	1	N	2.99
Sub-Total, 3011																					**44,260.50**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-3,692,738.28
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-10,733,611.44
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-53,437,514.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0862 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	E					DISC	BAL				X			E		N	1	N	8,294,945.02
3020	4802	D	E					DISC	BAL				X			E		N	1	N	2,782,946.17
3020	4802	D	E					DISC	BAL				X			E		N	1	N	22,445,054.39
3020	4902	C	E					DISC	BAL				X			E		N		N	-465,244.40
3020	4902	D	E					DISC	BAL				X			E		N		N	2,998,647.57
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,460,798.98
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-2.99
Sub-Total, 3020																					**-40,268,317.17**
3041	4871	D	E										X			E		N			-365,582.60
3050	4801	C	E													E		N	1		41,981.13
3050	4801	C	E													E		N	1		8,321,933.33
3050	4801	D	E													E		N	1		-70,939,220.46
3050	4801	C	E													E		N	1		72,724,521.72
3050	4871	D	E													E		N			-365,582.60
3050	4881	C	E													E		N			234.00
3050	4881	C	E													E		N			47,305.60
3050	4901	D	E													E		N	1		-10.26
3050	4901	C	E													E		N	1		5,615.44
3050	4901	C	E													E		N	1		113,988.80
Sub-Total, 3050																					**9,950,766.70**
3060	4221	D	B			F		DISC					X			E		N	1		-5,961,568.96
3060	4251	C	B			F		DISC					X			E		N	1		4,842,373.53
Sub-Total, 3060																					**-1,119,195.43**
3071	4221	D	B			F		DISC					X			E		N	1		5,961,568.96
3071	4221	D	E			F		DISC					X			E		N	1		-5,490,715.15
3071	4251	C	B			F		DISC					X			E		N	1		-4,842,373.53
3071	4251	C	E			F		DISC					X			E		N	1		7,694,557.68
Sub-Total, 3071																					**3,323,037.96**
3090	4221	D	E			F		DISC								E		N	1		-5,490,715.15
3090	4251	C	E			F		DISC								E		N	1		7,694,557.68
Sub-Total, 3090																					**2,203,842.53**
3100, Obligated balance, start of year																					========== 49,421,210.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0862 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 12,154,609.23

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	3,692,738.28
4011	4802	D	B					DISC	BAL				X		E		N	1	N	10,733,611.44
4011	4802	D	B					DISC	BAL				X		E		N	1	N	53,437,514.23
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-8,294,945.02
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,782,946.17
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-22,445,054.39
4011	4902	C	E					DISC	BAL				X		E		N		N	465,244.40
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,998,647.57
4011	4902	C	E					DISC	BAL				X		E		N		N	8,460,798.98
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2.99
	Sub-Total, 4011																			**40,268,317.17**
4020, Disc: Outlays, gross (total)																				========== 40,268,317.17
4030	4252	D	E			F		DISC					X		E		N			-3,323,037.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,323,037.96
4052	4252	D	E			F		DISC					X		E		N			3,323,037.96
4060, Disc: Additional offsets against BA only (total)																				========== 3,323,037.96
4080, Disc: Outlays, net																				========== 36,945,279.21
4190, Outlays, net (disc. and mand.)																				========== 36,945,279.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0862 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0862 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,028,819.27
3000	4801	C	B										X		E		N	1		9,779,377.72
3000	4801	C	B										X		E		N	1		60,532,905.44
3000	4801	D	B										X		E		N	1		-75,471,718.71
3000	4901	D	B										X		E		N	1		-555.74
3000	4901	C	B										X		E		N	1		85.36
3000	4901	C	B										X		E		N	1		356,220.90
3000	4901	C	B										X		E		N	1		14,598,459.40
Sub-Total, 3000																				**10,823,593.64**
3011	4801	C	B										X		E		N	1		-1,028,819.27
3011	4801	C	B										X		E		N	1		-9,779,377.72
3011	4801	C	B										X		E		N	1		-60,532,905.44
3011	4801	D	B										X		E		N	1		75,471,718.71
3011	4801	C	E										X		E		N	1		994,908.38
3011	4801	C	E										X		E		N	1		9,779,377.72
3011	4801	C	E										X		E		N	1		60,515,799.66
3011	4801	D	E										X		E		N	1		-80,179,854.38
3011	4802	D	B					DISC	BAL				X		E		N	1	N	104,294.41
3011	4802	D	B					DISC	BAL				X		E		N	1	N	34,154.30
3011	4802	D	B					DISC	BAL				X		E		N	1	N	4,396,266.96
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-7,916.41
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-129,380.57
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,302,859.68
3011	4881	C	E										X		E		N			2,055,453.43
3011	4901	D	B										X		E		N	1		555.74
3011	4901	C	B										X		E		N	1		-85.36
3011	4901	C	B										X		E		N	1		-356,220.90
3011	4901	C	B										X		E		N	1		-14,598,459.40
3011	4901	C	E										X		E		N	1		85.36
3011	4901	D	E										X		E		N	1		-555.74
3011	4901	C	E										X		E		N	1		88,005.58
3011	4901	C	E										X		E		N	1		14,606,931.45
3011	4902	C	E					DISC	BAL				X		E		N		N	42,191.94
3011	4902	D	E					DISC	BAL				X		E		N		N	-8,472.05
3011	4902	C	E					DISC	BAL				X		E		N		N	7,670.87
3011	4902	C	E					DISC	BAL				X		E		N		N	3,882,945.78
3011	4982	C	E					DISC	BAL				X		E		N	1	N	2.13
3011	4982	C	E					DISC	BAL				X		E		N	1	N	3.66
Sub-Total, 3011																				**2,055,459.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0862 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-104,294.41
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-34,154.30
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-4,396,266.96
3020	4802	D	E					DISC	BAL				X			E		N	1	N	7,916.41
3020	4802	D	E					DISC	BAL				X			E		N	1	N	129,380.57
3020	4802	D	E					DISC	BAL				X			E		N	1	N	3,302,859.68
3020	4902	C	E					DISC	BAL				X			E		N		N	-42,191.94
3020	4902	D	E					DISC	BAL				X			E		N		N	8,472.05
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,670.87
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,882,945.78
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-2.13
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-3.66
Sub-Total, 3020																					**-5,018,901.34**
3041	4871	D	E										X			E		N			-283,368.34
3050	4801	C	E													E		N	1		994,908.38
3050	4801	C	E													E		N	1		9,779,377.72
3050	4801	C	E													E		N	1		60,515,799.66
3050	4801	D	E													E		N	1		-80,179,854.38
3050	4871	D	E													E		N			-283,368.34
3050	4881	C	E													E		N			2,055,453.43
3050	4901	C	E													E		N	1		85.36
3050	4901	D	E													E		N	1		-555.74
3050	4901	C	E													E		N	1		88,005.58
3050	4901	C	E													E		N	1		14,606,931.45
Sub-Total, 3050																					**7,576,783.12**
3060	4221	C	B			F		DISC					X			E		N	1		49,763.45
3060	4251	D	B			F		DISC					X			E		N	1		-57,542.48
Sub-Total, 3060																					**-7,779.03**
3071	4221	C	B			F		DISC					X			E		N	1		-49,763.45
3071	4221	C	E			F		DISC					X			E		N	1		57,438.58
3071	4251	D	B			F		DISC					X			E		N	1		57,542.48
3071	4251	D	E			F		DISC					X			E		N	1		-57,542.48
Sub-Total, 3071																					**7,675.13**
3090	4221	C	E			F		DISC								E		N	1		57,438.58
3090	4251	D	E			F		DISC								E		N	1		-57,542.48
Sub-Total, 3090																					**-103.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0862 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 10,815,814.61
3200, Obligated balance, end of year																				========== 7,576,679.22

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	104,294.41
4011	4802	D	B					DISC	BAL				X		E		N	1	N	34,154.30
4011	4802	D	B					DISC	BAL				X		E		N	1	N	4,396,266.96
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-7,916.41
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-129,380.57
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,302,859.68
4011	4902	C	E					DISC	BAL				X		E		N		N	42,191.94
4011	4902	D	E					DISC	BAL				X		E		N		N	-8,472.05
4011	4902	C	E					DISC	BAL				X		E		N		N	7,670.87
4011	4902	C	E					DISC	BAL				X		E		N		N	3,882,945.78
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2.13
4011	4982	C	E					DISC	BAL				X		E		N	1	N	3.66
Sub-Total, 4011																				**5,018,901.34**
4020, Disc: Outlays, gross (total)																				========== 5,018,901.34
4030	4252	D	E			F		DISC					X		E		N			-7,675.13
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,675.13
4052	4252	D	E			F		DISC					X		E		N			7,675.13
4060, Disc: Additional offsets against BA only (total)																				======== 7,675.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0862 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 5,011,226.21
4190, Outlays, net (disc. and mand.)																					========== 5,011,226.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-1,039,661.80
3000	4801	C	B										X			E		N	1		10,043,053.16
3000	4801	C	B										X			E		N	1		84,466,921.90
3000	4801	D	B										X			E		N	1		-118,798,600.75
3000	4901	C	B										X			E		N	1		380.86
3000	4901	C	B										X			E		N	1		62.97
3000	4901	C	B										X			E		N	1		41,655,589.06
3000	4901	D	B										X			E		N	1		-10,657,342.57
Sub-Total, 3000																					**5,670,402.83**
3011	4801	D	B										X			E		N	1		1,039,661.80
3011	4801	C	B										X			E		N	1		-10,043,053.16
3011	4801	C	B										X			E		N	1		-84,466,921.90
3011	4801	D	B										X			E		N	1		118,798,600.75
3011	4801	D	E										X			E		N	1		-2,379,892.47
3011	4801	C	E										X			E		N	1		10,043,053.16
3011	4801	C	E										X			E		N	1		84,475,774.65
3011	4801	D	E										X			E		N	1		-119,684,315.88
3011	4802	D	B					DISC	BAL				X			E		N	1	N	4,646.62
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-82,666.40
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-30,852,382.08
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-4,646.62
3011	4802	C	E					DISC	BAL				X			E		N	1	N	82,666.40
3011	4802	C	E					DISC	BAL				X			E		N	1	N	30,746,612.77
3011	4901	C	B										X			E		N	1		-380.86
3011	4901	C	B										X			E		N	1		-62.97
3011	4901	C	B										X			E		N	1		-41,655,589.06
3011	4901	D	B										X			E		N	1		10,657,342.57
3011	4901	C	E										X			E		N	1		380.86
3011	4901	C	E										X			E		N	1		62.97
3011	4901	C	E										X			E		N	1		41,076,540.75
3011	4901	D	E										X			E		N	1		-10,985,134.83
3011	4902	D	E					DISC	BAL				X			E		N		N	-8,852.75
3011	4902	C	E					DISC	BAL				X			E		N		N	327,792.26
3011	4902	C	E					DISC	BAL				X			E		N		N	1,340,230.67
3011	4902	C	E					DISC	BAL				X			E		N		N	1,570,429.56
3011	4982	C	E					DISC	BAL				X			E		N	1	N	103.19
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-4,646.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Institute of Environmental Health Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0862 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E			N	1	N	82,666.40
3020	4802	C	B					DISC	BAL				X		E			N	1	N	30,852,382.08
3020	4802	D	E					DISC	BAL				X		E			N	1	N	4,646.62
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-82,666.40
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-30,746,612.77
3020	4902	D	E					DISC	BAL				X		E			N		N	8,852.75
3020	4902	C	E					DISC	BAL				X		E			N		N	-327,792.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,340,230.67
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,570,429.56
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-103.19
Sub-Total, 3020																					**-3,123,933.62**
3041	4871	D	E										X		E			N			-280,262.46
3050	4801	D	E												E			N	1		-2,379,892.47
3050	4801	C	E												E			N	1		10,043,053.16
3050	4801	C	E												E			N	1		84,475,774.65
3050	4801	D	E												E			N	1		-119,684,315.88
3050	4871	D	E												E			N			-280,262.46
3050	4901	C	E												E			N	1		380.86
3050	4901	C	E												E			N	1		62.97
3050	4901	C	E												E			N	1		41,076,540.75
3050	4901	D	E												E			N	1		-10,985,134.83
Sub-Total, 3050																					**2,266,206.75**
3060	4221	D	B			F		DISC					X		E			N	1		-1,415,734.05
3060	4251	C	B			F		DISC					X		E			N	1		305,351.86
Sub-Total, 3060																					**-1,110,382.19**
3071	4221	D	B			F		DISC					X		E			N	1		1,415,734.05
3071	4221	D	E			F		DISC					X		E			N	1		-75,503.38
3071	4251	C	B			F		DISC					X		E			N	1		-305,351.86
3071	4251	D	E			F		DISC					X		E			N	1		-121,145.69
Sub-Total, 3071																					**913,733.12**
3090	4221	D	E			F		DISC							E			N	1		-75,503.38
3090	4251	D	E			F		DISC							E			N	1		-121,145.69
Sub-Total, 3090																					**-196,649.07**
3100, Obligated balance, start of year																					**==========**
																					4,560,020.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,069,557.68

BA & O, Net

4011	4802	D	B				DISC	BAL		X		E		N	1	N	4,646.62
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-82,666.40
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-30,852,382.08
4011	4802	D	E				DISC	BAL		X		E		N	1	N	-4,646.62
4011	4802	C	E				DISC	BAL		X		E		N	1	N	82,666.40
4011	4802	C	E				DISC	BAL		X		E		N	1	N	30,746,612.77
4011	4902	D	E				DISC	BAL		X		E		N		N	-8,852.75
4011	4902	C	E				DISC	BAL		X		E		N		N	327,792.26
4011	4902	C	E				DISC	BAL		X		E		N		N	1,340,230.67
4011	4902	C	E				DISC	BAL		X		E		N		N	1,570,429.56
4011	4982	C	E				DISC	BAL		X		E		N	1	N	103.19
Sub-Total, 4011																	**3,123,933.62**
4020, Disc: Outlays, gross (total)																	========== 3,123,933.62
4030	4222	D	B			F	DISC			X		E		N	1		865.30
4030	4222	D	E			F	DISC			X		E		N	1		-865.30
4030	4252	D	E			F	DISC			X		E		N			-913,733.12
Sub-Total, 4030																	**-913,733.12**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -913,733.12
4052	4222	D	B			F	DISC			X		E		N	1		-865.30
4052	4222	D	E			F	DISC			X		E		N	1		865.30
4052	4252	D	E			F	DISC			X		E		N			913,733.12
Sub-Total, 4052																	**913,733.12**
4060, Disc: Additional offsets against BA only (total)																	========== 913,733.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 2,210,200.50
4190, Outlays, net (disc. and mand.)																					========== 2,210,200.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-31,332,189.14
3000	4801	C	B										X			E		N	1		29,209,086.87
3000	4901	D	B										X			E		N	1		-1,843,055.74
3000	4901	C	B										X			E		N	1		4,574,492.98
Sub-Total, 3000																					**608,334.97**
3011	4801	D	B										X			E		N	1		31,332,189.14
3011	4801	C	B										X			E		N	1		-29,209,086.87
3011	4801	C	E										X			E		N	1		29,209,086.87
3011	4801	D	E										X			E		N	1		-31,758,571.80
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,261,558.72
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,231,855.31
3011	4802	C	E					DISC	BAL				X			E		N	1	N	5,278,332.89
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,231,855.31
3011	4901	D	B										X			E		N	1		1,843,055.74
3011	4901	C	B										X			E		N	1		-4,574,492.98
3011	4901	C	E										X			E		N	1		4,539,022.15
3011	4901	D	E										X			E		N	1		-1,843,055.74
3011	4902	C	E					DISC	BAL				X			E		N		N	445,079.32
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	5,261,558.72
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-1,231,855.31
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-5,278,332.89
3020	4802	D	E					DISC	BAL				X			E		N	1	N	1,231,855.31
3020	4902	C	E					DISC	BAL				X			E		N		N	-445,079.32
Sub-Total, 3020																					**-461,853.49**
3041	4871	D	E										X			E		N			-6,888.78
3050	4801	C	E													E		N	1		29,209,086.87
3050	4801	D	E													E		N	1		-31,758,571.80
3050	4871	D	E													E		N			-6,888.78
3050	4901	C	E													E		N	1		4,539,022.15
3050	4901	D	E													E		N	1		-1,843,055.74
Sub-Total, 3050																					**139,592.70**
3100, Obligated balance, start of year																					**==========**
																					608,334.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 139,592.70

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-5,261,558.72
4011	4802	D	B			DISC	BAL		X		E		N	1	N	1,231,855.31
4011	4802	C	E			DISC	BAL		X		E		N	1	N	5,278,332.89
4011	4802	D	E			DISC	BAL		X		E		N	1	N	-1,231,855.31
4011	4902	C	E			DISC	BAL		X		E		N		N	445,079.32
Sub-Total, 4011																**461,853.49**
4020, Disc: Outlays, gross (total)																========== 461,853.49
4080, Disc: Outlays, net																========== 461,853.49
4190, Outlays, net (disc. and mand.)																========== 461,853.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		27,902,973.10
3000	4801	D	B										X			E		N	1		-40,022,991.02
3000	4901	D	B										X			E		N	1		-8,047,591.10
3000	4901	C	B										X			E		N	1		20,182,478.12
Sub-Total, 3000																					**14,869.10**
3011	4801	C	B										X			E		N	1		-27,902,973.10
3011	4801	D	B										X			E		N	1		40,022,991.02
3011	4801	C	E										X			E		N	1		27,902,973.10
3011	4801	D	E										X			E		N	1		-40,021,192.37
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-20,255,659.25
3011	4802	D	B					DISC	BAL				X			E		N	1	N	441,533.63
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-441,533.63
3011	4802	C	E					DISC	BAL				X			E		N	1	N	20,267,824.63
3011	4901	D	B										X			E		N	1		8,047,591.10
3011	4901	C	B										X			E		N	1		-20,182,478.12
3011	4901	D	E										X			E		N	1		-8,047,591.10
3011	4901	C	E										X			E		N	1		20,182,478.12
3011	4902	D	E					DISC	BAL				X			E		N		N	-13,964.03
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	20,255,659.25
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-441,533.63
3020	4802	D	E					DISC	BAL				X			E		N	1	N	441,533.63
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-20,267,824.63
3020	4902	D	E					DISC	BAL				X			E		N		N	13,964.03
Sub-Total, 3020																					**1,798.65**
3041	4871	D	E										X			E		N			-18,965.32
3050	4801	C	E													E		N	1		27,902,973.10
3050	4801	D	E													E		N	1		-40,021,192.37
3050	4871	D	E													E		N			-18,965.32
3050	4901	D	E													E		N	1		-8,047,591.10
3050	4901	C	E													E		N	1		20,182,478.12
Sub-Total, 3050																					**-2,297.57**
3100, Obligated balance, start of year																					========= 14,869.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				======= -2,297.57

BA & O, Net

4011	4802	C	B		DISC	BAL		X		E	N	1	N	-20,255,659.25
4011	4802	D	B		DISC	BAL		X		E	N	1	N	441,533.63
4011	4802	D	E		DISC	BAL		X		E	N	1	N	-441,533.63
4011	4802	C	E		DISC	BAL		X		E	N	1	N	20,267,824.63
4011	4902	D	E		DISC	BAL		X		E	N		N	-13,964.03
Sub-Total, 4011														**-1,798.65**
4020, Disc: Outlays, gross (total)														======= -1,798.65
4080, Disc: Outlays, net														======= -1,798.65
4190, Outlays, net (disc. and mand.)														======= -1,798.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0872 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		974,648.03
0900	4801	C	E										X			U		Y	1		820,631,729.57
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	26,821,044.99
0900	4901	C	E										X			U		Y	1		1,026,729.74
0900	4901	C	E										X			U		Y	1		5,709,550.32
0900	4902	C	E					DISC		NEW			X			U		Y		N	2,034,549.50
0900	4902	C	E					DISC		NEW			X			U		Y		N	151,758,541.15
Sub-Total, 0900																					**1,008,956,793.30**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		2,997,870,000.00
1120	4175	C	E	P		F		DISC			75		X			U		Y			-2,005,000.00
1160, BA: Disc: Appropriation (total)																					========== 2,995,865,000.00
1700	4252	D	E			F		DISC					X			U		Y			10,618,347.83
1701	4221	C	E			F		DISC					X			U		Y	1		-1,582.60
1701	4251	D	E			F		DISC					X			U		Y	1		12,041.77
Sub-Total, 1701																					**10,459.17**
1750, BA: Disc: Spending auth: Total																					========== 10,628,807.00
1900, Budget authority total (disc. and mand.)																					========== 3,006,493,807.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,006,493,807.00
1940	4450	D	E													U		Y	1		25,250,000.00
1940	4450	D	E													U		Y	1		1,943,312,431.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0872 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		S										U		Y	1		-14,381,652.17
1940	4510	C	E		S										U		Y	1		-2,995,865,000.00
1940	4610	C	E		A										U		Y	1		-6,633,472.97
1940	4610	C	E		A										U		Y	1		-916,247,021.96
1940	4700	C	E		A										U		Y	1		-198,947.59
1940	4700	C	E		A										U		Y	1		-22,144,543.01
Sub-Total, 1940																				**-1,986,908,206.70**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		974,648.03
3010	4801	C	E										X		U		Y	1		820,631,729.57
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	26,821,044.99
3010	4901	C	E										X		U		Y	1		1,026,729.74
3010	4901	C	E										X		U		Y	1		5,709,550.32
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,034,549.50
3010	4902	C	E					DISC	NEW				X		U		Y		N	151,758,541.15
Sub-Total, 3010																				**1,008,956,793.30**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-26,821,044.99
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,034,549.50
3020	4902	C	E					DISC	NEW				X		U		Y		N	-151,758,541.15
Sub-Total, 3020																				**-180,614,135.64**
3050	4801	C	E												U		Y	1		974,648.03
3050	4801	C	E												U		Y	1		820,631,729.57
3050	4901	C	E												U		Y	1		1,026,729.74
3050	4901	C	E												U		Y	1		5,709,550.32
Sub-Total, 3050																				**828,342,657.66**
3070	4221	C	E			F		DISC					X		U		Y	1		1,582.60
3070	4251	D	E			F		DISC					X		U		Y	1		-12,041.77
Sub-Total, 3070																				**-10,459.17**
3090	4221	C	E			F		DISC							U		Y	1		1,582.60
3090	4251	D	E			F		DISC							U		Y	1		-12,041.77
Sub-Total, 3090																				**-10,459.17**
3200, Obligated balance, end of year																				========== 828,332,198.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0872 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,006,493,807.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	26,821,044.99
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,034,549.50
4010	4902	C	E					DISC		NEW			X		U		Y		N	151,758,541.15
Sub-Total, 4010																				**180,614,135.64**
4020, Disc: Outlays, gross (total)																				========== 180,614,135.64
4030	4252	D	E			F		DISC					X		U		Y			-10,618,347.83
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,618,347.83
4050	4221	C	E			F		DISC					X		U		Y	1		1,582.60
4050	4251	D	E			F		DISC					X		U		Y	1		-12,041.77
Sub-Total, 4050																				**-10,459.17**
4060, Disc: Additional offsets against BA only (total)																				========== -10,459.17
4070, Disc: Budget authority, net																				========== 2,995,865,000.00
4080, Disc: Outlays, net																				========== 169,995,787.81
4180, Budget authority, net (disc. and mand.)																				========== 2,995,865,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0872 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 169,995,787.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0872 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,383,110.28
3000	4801	C	B										X		E			N	1		2,077,733,326.23
3000	4901	C	B										X		E			N	1		11,072,809.68
3000	4901	C	B										X		E			N	1		740,629.94
Sub-Total, 3000																					**2,093,929,876.13**
3011	4801	C	B										X		E			N	1		-4,383,110.28
3011	4801	C	B										X		E			N	1		-2,077,733,326.23
3011	4801	C	E										X		E			N	1		2,454,880.23
3011	4801	C	E										X		E			N	1		1,402,305,129.83
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,438.96
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-393,811,370.00
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-329,205.78
3011	4802	C	E					DISC	BAL				X		E			N	1	N	308,553,156.17
3011	4881	C	E										X		E			N			14,380.81
3011	4881	C	E										X		E			N			2,091,247.32
3011	4901	C	B										X		E			N	1		-11,072,809.68
3011	4901	C	B										X		E			N	1		-740,629.94
3011	4901	D	E										X		E			N	1		-364,440.55
3011	4901	C	E										X		E			N	1		5,511,693.69
3011	4902	C	E					DISC	BAL				X		E			N		N	3,364,276.75
3011	4902	C	E					DISC	BAL				X		E			N		N	765,718,975.45
3011	4981	C	E										X		E			N			55,955.78
3011	4982	C	E					DISC	BAL				X		E			N	1	N	421.94
Sub-Total, 3011																					**1,633,786.55**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,438.96
3020	4802	C	B					DISC	BAL				X		E			N	1	N	393,811,370.00
3020	4802	D	E					DISC	BAL				X		E			N	1	N	329,205.78
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-308,553,156.17
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,364,276.75
3020	4902	C	E					DISC	BAL				X		E			N		N	-765,718,975.45
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-421.94
Sub-Total, 3020																					**-683,494,815.57**
3041	4871	D	E										X		E			N			-3,570,050.50
3041	4971	D	E										X		E			N			-6,282.79
Sub-Total, 3041																					**-3,576,333.29**
3050	4801	C	E												E			N	1		2,454,880.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0872 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,402,305,129.83
3050	4871	D	E												E		N			-3,570,050.50
3050	4881	C	E												E		N			14,380.81
3050	4881	C	E												E		N			2,091,247.32
3050	4901	D	E												E		N	1		-364,440.55
3050	4901	C	E												E		N	1		5,511,693.69
3050	4971	D	E												E		N			-6,282.79
3050	4981	C	E												E		N			55,955.78
	Sub-Total, 3050																			**1,408,492,513.82**
3060	4221	D	B			F		DISC					X		E		N	1		-1,572,425.92
3060	4251	D	B			F		DISC					X		E		N	1		-19,463.25
	Sub-Total, 3060																			**-1,591,889.17**
3071	4221	D	B			F		DISC					X		E		N	1		1,572,425.92
3071	4221	D	E			F		DISC					X		E		N	1		-1,554,940.25
3071	4251	D	B			F		DISC					X		E		N	1		19,463.25
3071	4251	D	E			F		DISC					X		E		N	1		-23,340.97
	Sub-Total, 3071																			**13,607.95**
3090	4221	D	E			F		DISC							E		N	1		-1,554,940.25
3090	4251	D	E			F		DISC							E		N	1		-23,340.97
	Sub-Total, 3090																			**-1,578,281.22**
3100, Obligated balance, start of year																				========== 2,092,337,986.96
3200, Obligated balance, end of year																				========== 1,406,914,232.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0872 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,438.96
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-393,811,370.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-329,205.78
4011	4802	C	E					DISC	BAL				X		E		N	1	N	308,553,156.17
4011	4902	C	E					DISC	BAL				X		E		N		N	3,364,276.75
4011	4902	C	E					DISC	BAL				X		E		N		N	765,718,975.45
4011	4982	C	E					DISC	BAL				X		E		N	1	N	421.94
	Sub-Total, 4011																			**683,494,815.57**
4020, Disc: Outlays, gross (total)																				========== 683,494,815.57
4030	4252	D	E			F		DISC					X		E		N			-13,607.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,607.95
4052	4252	D	E			F		DISC					X		E		N			13,607.95
4060, Disc: Additional offsets against BA only (total)																				========= 13,607.95
4080, Disc: Outlays, net																				========== 683,481,207.62
4190, Outlays, net (disc. and mand.)																				========== 683,481,207.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0872 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		16,846,349.85
3000	4801	C	B										X		E			N	1		491,450,613.41
3000	4901	C	B										X		E			N	1		3,220,350.00
3000	4901	D	B										X		E			N	1		-14,457,694.85
Sub-Total, 3000																					**497,059,618.41**
3011	4801	C	B										X		E			N	1		-16,846,349.85
3011	4801	C	B										X		E			N	1		-491,450,613.41
3011	4801	C	E										X		E			N	1		14,396,656.26
3011	4801	C	E										X		E			N	1		220,060,559.07
3011	4802	D	B					DISC	BAL				X		E			N	1	N	241.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-20,034,238.99
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-1,481,463.34
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-150,545,325.54
3011	4881	C	E										X		E			N			1,113,355.56
3011	4901	C	B										X		E			N	1		-3,220,350.00
3011	4901	D	B										X		E			N	1		14,457,694.85
3011	4901	C	E										X		E			N	1		1,373,091.20
3011	4901	D	E										X		E			N	1		-14,660,341.62
3011	4902	C	E					DISC	BAL				X		E			N		N	4,133,562.70
3011	4902	C	E					DISC	BAL				X		E			N		N	443,965,969.24
3011	4981	C	E										X		E			N			113,246.11
3011	4982	C	E					DISC	BAL				X		E			N	1	N	33.16
Sub-Total, 3011																					**1,375,726.40**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-241.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	20,034,238.99
3020	4802	D	E					DISC	BAL				X		E			N	1	N	1,481,463.34
3020	4802	D	E					DISC	BAL				X		E			N	1	N	150,545,325.54
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,133,562.70
3020	4902	C	E					DISC	BAL				X		E			N		N	-443,965,969.24
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-33.16
Sub-Total, 3020																					**-276,038,778.23**
3041	4871	D	E										X		E			N			-3,055,915.41
3041	4971	D	E										X		E			N			-113,364.14
Sub-Total, 3041																					**-3,169,279.55**
3050	4801	C	E												E			N	1		14,396,656.26
3050	4801	C	E												E			N	1		220,060,559.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0872 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-3,055,915.41
3050	4881	C	E												E		N			1,113,355.56
3050	4901	C	E												E		N	1		1,373,091.20
3050	4901	D	E												E		N	1		-14,660,341.62
3050	4971	D	E												E		N			-113,364.14
3050	4981	C	E												E		N			113,246.11
	Sub-Total, 3050																			**219,227,287.03**
3060	4221	D	B			F		DISC					X		E		N	1		-16,056,066.25
3060	4251	D	B			F		DISC					X		E		N	1		-64,301.01
	Sub-Total, 3060																			**-16,120,367.26**
3071	4221	D	B			F		DISC					X		E		N	1		16,056,066.25
3071	4221	D	E			F		DISC					X		E		N	1		-12,223,421.77
3071	4251	D	B			F		DISC					X		E		N	1		64,301.01
3071	4251	D	E			F		DISC					X		E		N	1		-3,522,823.78
	Sub-Total, 3071																			**374,121.71**
3090	4221	D	E			F		DISC							E		N	1		-12,223,421.77
3090	4251	D	E			F		DISC							E		N	1		-3,522,823.78
	Sub-Total, 3090																			**-15,746,245.55**
3100, Obligated balance, start of year																				========== 480,939,251.15
3200, Obligated balance, end of year																				========== 203,481,041.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0872 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	241.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-20,034,238.99
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,481,463.34
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-150,545,325.54
4011	4902	C	E					DISC	BAL				X		E		N		N	4,133,562.70
4011	4902	C	E					DISC	BAL				X		E		N		N	443,965,969.24
4011	4982	C	E					DISC	BAL				X		E		N	1	N	33.16
	Sub-Total, 4011																			**276,038,778.23**
4020, Disc: Outlays, gross (total)																				========== 276,038,778.23
4030	4252	D	E			F		DISC					X		E		N			-374,121.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -374,121.71
4052	4252	D	E			F		DISC					X		E		N			374,121.71
4060, Disc: Additional offsets against BA only (total)																				========== 374,121.71
4080, Disc: Outlays, net																				========== 275,664,656.52
4190, Outlays, net (disc. and mand.)																				========== 275,664,656.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0872 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,629,388.31
3000	4801	C	B										X		E		N	1		311,457,277.31
3000	4901	C	B										X		E		N	1		759,823.07
3000	4901	D	B										X		E		N	1		-467.17
Sub-Total, 3000																				**313,846,021.52**
3011	4801	C	B										X		E		N	1		-1,629,388.31
3011	4801	C	B										X		E		N	1		-311,457,277.31
3011	4801	C	E										X		E		N	1		184,611.33
3011	4801	C	E										X		E		N	1		67,554,919.53
3011	4802	D	B					DISC	BAL				X		E		N	1	N	779,695.39
3011	4802	D	B					DISC	BAL				X		E		N	1	N	388,150,481.19
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-205,189,416.75
3011	4881	C	E										X		E		N			103,086.61
3011	4901	C	B										X		E		N	1		-759,823.07
3011	4901	D	B										X		E		N	1		467.17
3011	4901	D	E										X		E		N	1		-20,553.78
3011	4901	C	E										X		E		N	1		833,992.61
3011	4902	C	E					DISC	BAL				X		E		N		N	685,168.20
3011	4902	C	E					DISC	BAL				X		E		N		N	60,912,437.60
3011	4982	C	E					DISC	BAL				X		E		N	1	N	231.12
Sub-Total, 3011																				**148,631.53**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-779,695.39
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-388,150,481.19
3020	4802	D	E					DISC	BAL				X		E		N	1	N	205,189,416.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-685,168.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,912,437.60
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-231.12
Sub-Total, 3020																				**-245,338,596.75**
3041	4871	D	E										X		E		N			-6,085,193.64
3050	4801	C	E												E		N	1		184,611.33
3050	4801	C	E												E		N	1		67,554,919.53
3050	4871	D	E												E		N			-6,085,193.64
3050	4881	C	E												E		N			103,086.61
3050	4901	D	E												E		N	1		-20,553.78
3050	4901	C	E												E		N	1		833,992.61
Sub-Total, 3050																				**62,570,862.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0872 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC					X		E		N	1		3,078,199.61
3060	4251	D	B			F		DISC					X		E		N	1		-771,187.07
Sub-Total, 3060																				**2,307,012.54**
3071	4221	C	B			F		DISC					X		E		N	1		-3,078,199.61
3071	4221	C	E			F		DISC					X		E		N	1		3,743,281.20
3071	4251	D	B			F		DISC					X		E		N	1		771,187.07
3071	4251	D	E			F		DISC					X		E		N	1		-682,145.67
Sub-Total, 3071																				**754,122.99**
3090	4221	C	E			F		DISC							E		N	1		3,743,281.20
3090	4251	D	E			F		DISC							E		N	1		-682,145.67
Sub-Total, 3090																				**3,061,135.53**
3100, Obligated balance, start of year																				========== 316,153,034.06
3200, Obligated balance, end of year																				========== 65,631,998.19

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	779,695.39
4011	4802	D	B					DISC	BAL				X		E		N	1	N	388,150,481.19
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-205,189,416.75
4011	4902	C	E					DISC	BAL				X		E		N		N	685,168.20
4011	4902	C	E					DISC	BAL				X		E		N		N	60,912,437.60
4011	4982	C	E					DISC	BAL				X		E		N	1	N	231.12
Sub-Total, 4011																				**245,338,596.75**
4020, Disc: Outlays, gross (total)																				========== 245,338,596.75
4030	4222	D	B			F		DISC					X		E		N	1		2,900,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-2,900,000.00
4030	4252	D	E			F		DISC					X		E		N			-754,122.99
Sub-Total, 4030																				**-754,122.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0872 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -754,122.99
4052	4222	D	B			F		DISC					X		E			N	1		-2,900,000.00
4052	4222	D	E			F		DISC					X		E			N	1		2,900,000.00
4052	4252	D	E			F		DISC					X		E			N			754,122.99
Sub-Total, 4052																					**754,122.99**
4060, Disc: Additional offsets against BA only (total)																					========== 754,122.99
4080, Disc: Outlays, net																					========== 244,584,473.76
4190, Outlays, net (disc. and mand.)																					========== 244,584,473.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0872 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		7,756,984.19
3000	4801	D	B										X			E		N	1		-17,418,368.69
3000	4901	C	B										X			E		N	1		820,670.17
3000	4901	C	B										X			E		N	1		70,203,194.87
Sub-Total, 3000																					**61,362,480.54**
3011	4801	C	B										X			E		N	1		-7,756,984.19
3011	4801	D	B										X			E		N	1		17,418,368.69
3011	4801	C	E										X			E		N	1		4,710,086.92
3011	4801	D	E										X			E		N	1		-41,359,893.93
3011	4802	D	B					DISC	BAL				X			E		N	1	N	4,821,690.20
3011	4802	D	B					DISC	BAL				X			E		N	1	N	43,676,135.47
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-2,907,793.88
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-26,736,520.31
3011	4881	C	E										X			E		N			212,603.38
3011	4901	C	B										X			E		N	1		-820,670.17
3011	4901	C	B										X			E		N	1		-70,203,194.87
3011	4901	C	E										X			E		N	1		338,213.65
3011	4901	C	E										X			E		N	1		70,288,542.06
3011	4902	C	E					DISC	BAL				X			E		N		N	1,047,653.76
3011	4902	C	E					DISC	BAL				X			E		N		N	7,677,195.58
3011	4982	C	E					DISC	BAL				X			E		N	1	N	23.66
Sub-Total, 3011																					**405,456.02**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-4,821,690.20
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-43,676,135.47
3020	4802	D	E					DISC	BAL				X			E		N	1	N	2,907,793.88
3020	4802	D	E					DISC	BAL				X			E		N	1	N	26,736,520.31
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,047,653.76
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,677,195.58
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-23.66
Sub-Total, 3020																					**-27,578,384.48**
3041	4871	D	E										X			E		N			-3,715,940.49
3050	4801	C	E													E		N	1		4,710,086.92
3050	4801	D	E													E		N	1		-41,359,893.93
3050	4871	D	E													E		N			-3,715,940.49
3050	4881	C	E													E		N			212,603.38
3050	4901	C	E													E		N	1		338,213.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0872 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		70,288,542.06
Sub-Total, 3050																				**30,473,611.59**
3060	4221	D	B			F		DISC					X		E		N	1		-2,255,754.41
3060	4251	D	B			F		DISC					X		E		N	1		-836,094.94
Sub-Total, 3060																				**-3,091,849.35**
3071	4221	D	B			F		DISC					X		E		N	1		2,255,754.41
3071	4221	D	E			F		DISC					X		E		N	1		-1,122,699.32
3071	4251	D	B			F		DISC					X		E		N	1		836,094.94
3071	4251	D	E			F		DISC					X		E		N	1		-1,969,150.03
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,122,699.32
3090	4251	D	E			F		DISC							E		N	1		-1,969,150.03
Sub-Total, 3090																				**-3,091,849.35**
3100, Obligated balance, start of year																				========== 58,270,631.19
3200, Obligated balance, end of year																				========== 27,381,762.24

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	4,821,690.20
4011	4802	D	B					DISC	BAL				X		E		N	1	N	43,676,135.47
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,907,793.88
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-26,736,520.31
4011	4902	C	E					DISC	BAL				X		E		N		N	1,047,653.76
4011	4902	C	E					DISC	BAL				X		E		N		N	7,677,195.58
4011	4982	C	E					DISC	BAL				X		E		N	1	N	23.66
Sub-Total, 4011																				**27,578,384.48**
4020, Disc: Outlays, gross (total)																				========== 27,578,384.48
4030	4222	D	B			F		DISC					X		E		N	1		451,774.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0872 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC					X		E		N	1		-451,774.27
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-451,774.27
4052	4222	D	E			F		DISC					X		E		N	1		451,774.27
Sub-Total, 4052																				**0.00**

4080, Disc: Outlays, net ==========
27,578,384.48

4190, Outlays, net (disc. and mand.) ==========
27,578,384.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: National Heart, Lung and Blood Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0872 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		38,363,012.72
3000	4801	D	B										X		E			N	1		-108,728,153.44
3000	4901	C	B										X		E			N	1		180,991,919.76
3000	4901	D	B										X		E			N	1		-47,535,533.81
Sub-Total, 3000																					**63,091,245.23**
3011	4801	C	B										X		E			N	1		-38,363,012.72
3011	4801	D	B										X		E			N	1		108,728,153.44
3011	4801	D	E										X		E			N	1		-125,430,048.94
3011	4801	C	E										X		E			N	1		33,158,928.80
3011	4802	D	B					DISC	BAL				X		E			N	1	N	23,960,562.41
3011	4802	D	B					DISC	BAL				X		E			N	1	N	6,637,429.19
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-1,434,011.26
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-21,049,206.76
3011	4881	C	E										X		E			N			1,138,591.66
3011	4901	C	B										X		E			N	1		-180,991,919.76
3011	4901	D	B										X		E			N	1		47,535,533.81
3011	4901	C	E										X		E			N	1		180,505,389.75
3011	4901	D	E										X		E			N	1		-46,741,527.67
3011	4902	D	E					DISC	BAL				X		E			N		N	-793,340.15
3011	4902	C	E					DISC	BAL				X		E			N		N	14,344,419.55
3011	4982	C	E					DISC	BAL				X		E			N	1	N	101.31
Sub-Total, 3011																					**1,206,042.66**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-23,960,562.41
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-6,637,429.19
3020	4802	D	E					DISC	BAL				X		E			N	1	N	1,434,011.26
3020	4802	D	E					DISC	BAL				X		E			N	1	N	21,049,206.76
3020	4902	D	E					DISC	BAL				X		E			N		N	793,340.15
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,344,419.55
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-101.31
Sub-Total, 3020																					**-21,665,954.29**
3041	4871	D	E										X		E			N			-3,326,615.86
3050	4801	D	E												E			N	1		-125,430,048.94
3050	4801	C	E												E			N	1		33,158,928.80
3050	4871	D	E												E			N			-3,326,615.86
3050	4881	C	E												E			N			1,138,591.66
3050	4901	C	E												E			N	1		180,505,389.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-46,741,527.67
Sub-Total, 3050																				**39,304,717.74**
3060	4221	D	B			F		DISC					X		E		N	1		-134,813.85
3060	4251	D	B			F		DISC					X		E		N	1		-47,530.97
Sub-Total, 3060																				**-182,344.82**
3071	4221	D	B			F		DISC					X		E		N	1		134,813.85
3071	4221	D	E			F		DISC					X		E		N	1		-134,813.86
3071	4251	D	B			F		DISC					X		E		N	1		47,530.97
3071	4251	D	E			F		DISC					X		E		N	1		-47,530.96
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-134,813.86
3090	4251	D	E			F		DISC							E		N	1		-47,530.96
Sub-Total, 3090																				**-182,344.82**
3100, Obligated balance, start of year																				========== 62,908,900.41
3200, Obligated balance, end of year																				========== 39,122,372.92

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	23,960,562.41
4011	4802	D	B					DISC	BAL				X		E		N	1	N	6,637,429.19
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,434,011.26
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-21,049,206.76
4011	4902	D	E					DISC	BAL				X		E		N		N	-793,340.15
4011	4902	C	E					DISC	BAL				X		E		N		N	14,344,419.55
4011	4982	C	E					DISC	BAL				X		E		N	1	N	101.31
Sub-Total, 4011																				**21,665,954.29**
4020, Disc: Outlays, gross (total)																				========== 21,665,954.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 21,665,954.29
4190, Outlays, net (disc. and mand.)																					========== 21,665,954.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0873 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		24,795.61
0900	4801	C	E										X		U		Y	1		89,080,047.07
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,593,380.51
0900	4901	C	E										X		U		Y	1		1,025,221.01
0900	4901	C	E										X		U		Y	1		136,485.53
0900	4902	C	E					DISC		NEW			X		U		Y		N	277,598.68
0900	4902	C	E					DISC		NEW			X		U		Y		N	40,014,894.70
	Sub-Total, 0900																			**132,152,423.11**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		399,886,000.00
1120	4175	C	E	P		F		DISC			75		X		U		Y			-2,186,000.00
1160, BA: Disc: Appropriation (total)																				========== 397,700,000.00
1700	4252	D	E			F		DISC					X		U		Y			994,751.00
1701	4221	C	E			F		DISC					X		U		Y	1		-2,452.74
1701	4251	D	E			F		DISC					X		U		Y	1		3,228.71
	Sub-Total, 1701																			**775.97**
1750, BA: Disc: Spending auth: Total																				========== 995,526.97
1900, Budget authority total (disc. and mand.)																				========== 398,695,526.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 398,695,526.97
1940	4450	D	E												U		Y	1		1,710,000.00
1940	4450	D	E												U		Y	1		180,497,684.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0873 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		S										U		Y	1		-398,033,142.00
1940	4510	C	E		S										U		Y	1		-705,249.00
1940	4610	C	E		A										U		Y	1		-565,871.18
1940	4610	C	E		A										U		Y	1		-43,624,550.99
1940	4700	C	E		A										U		Y	1		-4,826,447.72
Sub-Total, 1940																				**-265,547,576.89**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		24,795.61
3010	4801	C	E										X		U		Y	1		89,080,047.07
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,593,380.51
3010	4901	C	E										X		U		Y	1		1,025,221.01
3010	4901	C	E										X		U		Y	1		136,485.53
3010	4902	C	E					DISC	NEW				X		U		Y		N	277,598.68
3010	4902	C	E					DISC	NEW				X		U		Y		N	40,014,894.70
Sub-Total, 3010																				**132,152,423.11**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,593,380.51
3020	4902	C	E					DISC	NEW				X		U		Y		N	-277,598.68
3020	4902	C	E					DISC	NEW				X		U		Y		N	-40,014,894.70
Sub-Total, 3020																				**-41,885,873.89**
3050	4801	C	E												U		Y	1		24,795.61
3050	4801	C	E												U		Y	1		89,080,047.07
3050	4901	C	E												U		Y	1		1,025,221.01
3050	4901	C	E												U		Y	1		136,485.53
Sub-Total, 3050																				**90,266,549.22**
3070	4221	C	E			F		DISC					X		U		Y	1		2,452.74
3070	4251	D	E			F		DISC					X		U		Y	1		-3,228.71
Sub-Total, 3070																				**-775.97**
3090	4221	C	E			F		DISC							U		Y	1		2,452.74
3090	4251	D	E			F		DISC							U		Y	1		-3,228.71
Sub-Total, 3090																				**-775.97**
3200, Obligated balance, end of year																				========== 90,265,773.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0873 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 398,695,526.97
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,593,380.51
4010	4902	C	E					DISC		NEW			X		U		Y		N	277,598.68
4010	4902	C	E					DISC		NEW			X		U		Y		N	40,014,894.70
Sub-Total, 4010																				**41,885,873.89**
4020, Disc: Outlays, gross (total)																				========== 41,885,873.89
4030	4252	D	E			F		DISC					X		U		Y			-994,751.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -994,751.00
4050	4221	C	E			F		DISC					X		U		Y	1		2,452.74
4050	4251	D	E			F		DISC					X		U		Y	1		-3,228.71
Sub-Total, 4050																				**-775.97**
4060, Disc: Additional offsets against BA only (total)																				======= -775.97
4070, Disc: Budget authority, net																				========== 397,700,000.00
4080, Disc: Outlays, net																				========== 40,891,122.89
4180, Budget authority, net (disc. and mand.)																				========== 397,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0873 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 40,891,122.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0873 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		383,153.54
3000	4801	C	B										X		E		N	1		257,489,449.58
3000	4901	C	B										X		E		N	1		7,061.07
3000	4901	C	B										X		E		N	1		1,934,987.05
Sub-Total, 3000																				**259,814,651.24**
3011	4801	C	B										X		E		N	1		-383,153.54
3011	4801	C	B										X		E		N	1		-257,489,449.58
3011	4801	C	E										X		E		N	1		127,045.79
3011	4801	C	E										X		E		N	1		184,015,892.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-44,116,698.43
3011	4802	C	E					DISC	BAL				X		E		N	1	N	40,039,669.01
3011	4881	C	E										X		E		N			18,668.98
3011	4881	C	E										X		E		N			702,360.50
3011	4901	C	B										X		E		N	1		-7,061.07
3011	4901	C	B										X		E		N	1		-1,934,987.05
3011	4901	C	E										X		E		N	1		15,964.43
3011	4901	C	E										X		E		N	1		799,921.43
3011	4902	C	E					DISC	BAL				X		E		N		N	247,204.41
3011	4902	C	E					DISC	BAL				X		E		N		N	78,700,277.88
3011	4981	C	E										X		E		N			8,398.16
3011	4982	C	E					DISC	BAL				X		E		N	1	N	41.59
Sub-Total, 3011																				**744,095.04**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	44,116,698.43
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-40,039,669.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-247,204.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-78,700,277.88
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-41.59
Sub-Total, 3020																				**-74,870,494.46**
3041	4871	D	E										X		E		N			-799,148.13
3041	4971	D	E										X		E		N			-7,075.24
Sub-Total, 3041																				**-806,223.37**
3050	4801	C	E												E		N	1		127,045.79
3050	4801	C	E												E		N	1		184,015,892.53
3050	4871	D	E												E		N			-799,148.13
3050	4881	C	E												E		N			18,668.98
3050	4881	C	E												E		N			702,360.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0873 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		15,964.43
3050	4901	C	E												E		N	1		799,921.43
3050	4971	D	E												E		N			-7,075.24
3050	4981	C	E												E		N			8,398.16
	Sub-Total, 3050																			**184,882,028.45**
3060	4221	C	B			F		DISC					X		E		N	1		933.93
3060	4251	D	B			F		DISC					X		E		N	1		-5,391.41
	Sub-Total, 3060																			**-4,457.48**
3071	4221	C	B			F		DISC					X		E		N	1		-933.93
3071	4221	C	E			F		DISC					X		E		N	1		2,003.93
3071	4251	D	B			F		DISC					X		E		N	1		5,391.41
3071	4251	D	E			F		DISC					X		E		N	1		-4,580.03
	Sub-Total, 3071																			**1,881.38**
3090	4221	C	E			F		DISC							E		N	1		2,003.93
3090	4251	D	E			F		DISC							E		N	1		-4,580.03
	Sub-Total, 3090																			**-2,576.10**

3100, Obligated balance, start of year ==========
259,810,193.76

3200, Obligated balance, end of year ==========
184,879,452.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0873 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-44,116,698.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	40,039,669.01
4011	4902	C	E					DISC	BAL				X		E		N		N	247,204.41
4011	4902	C	E					DISC	BAL				X		E		N		N	78,700,277.88
4011	4982	C	E					DISC	BAL				X		E		N	1	N	41.59
	Sub-Total, 4011																			**74,870,494.46**
4020, Disc: Outlays, gross (total)																				========== 74,870,494.46
4030	4252	D	E			F		DISC					X		E		N			-1,881.38
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,881.38
4052	4252	D	E			F		DISC					X		E		N			1,881.38
4060, Disc: Additional offsets against BA only (total)																				======== 1,881.38
4080, Disc: Outlays, net																				========== 74,868,613.08
4190, Outlays, net (disc. and mand.)																				========== 74,868,613.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0873 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		109,512.14
3000	4801	D	B										X			E		N	1		-84,258,573.33
3000	4901	C	B										X			E		N	1		385,003.98
3000	4901	C	B										X			E		N	1		144,753,022.74
Sub-Total, 3000																					**60,988,965.53**
3011	4801	C	B										X			E		N	1		-109,512.14
3011	4801	D	B										X			E		N	1		84,258,573.33
3011	4801	C	E										X			E		N	1		89,732.20
3011	4801	D	E										X			E		N	1		-119,108,741.91
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-15,596,445.15
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-13,784,360.19
3011	4881	C	E										X			E		N			423,719.87
3011	4901	C	B										X			E		N	1		-385,003.98
3011	4901	C	B										X			E		N	1		-144,753,022.74
3011	4901	C	E										X			E		N	1		352,457.48
3011	4901	C	E										X			E		N	1		144,761,705.23
3011	4902	C	E					DISC	BAL				X			E		N		N	11,097.45
3011	4902	C	E					DISC	BAL				X			E		N		N	64,263,520.42
3011	4982	C	E					DISC	BAL				X			E		N	1	N	47.42
Sub-Total, 3011																					**423,767.29**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	15,596,445.15
3020	4802	D	E					DISC	BAL				X			E		N	1	N	13,784,360.19
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,097.45
3020	4902	C	E					DISC	BAL				X			E		N		N	-64,263,520.42
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-47.42
Sub-Total, 3020																					**-34,893,859.95**
3041	4871	D	E										X			E		N			-553,712.45
3041	4971	D	E										X			E		N			-634.06
Sub-Total, 3041																					**-554,346.51**
3050	4801	C	E													E		N	1		89,732.20
3050	4801	D	E													E		N	1		-119,108,741.91
3050	4871	D	E													E		N			-553,712.45
3050	4881	C	E													E		N			423,719.87
3050	4901	C	E													E		N	1		352,457.48
3050	4901	C	E													E		N	1		144,761,705.23
3050	4971	D	E													E		N			-634.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0873 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**25,964,526.36**
3060	4221	C	B			F		DISC					X		E		N	1		38,500.73
3060	4251	D	B			F		DISC					X		E		N	1		-8,254.39
	Sub-Total, 3060																			**30,246.34**
3071	4221	C	B			F		DISC					X		E		N	1		-38,500.73
3071	4221	C	E			F		DISC					X		E		N	1		38,500.73
3071	4251	D	B			F		DISC					X		E		N	1		8,254.39
3071	4251	D	E			F		DISC					X		E		N	1		-8,254.39
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	1		38,500.73
3090	4251	D	E			F		DISC							E		N	1		-8,254.39
	Sub-Total, 3090																			**30,246.34**
	3100, Obligated balance, start of year																			========== 61,019,211.87
	3200, Obligated balance, end of year																			========== 25,994,772.70

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,596,445.15
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-13,784,360.19
4011	4902	C	E					DISC	BAL				X		E		N		N	11,097.45
4011	4902	C	E					DISC	BAL				X		E		N		N	64,263,520.42
4011	4982	C	E					DISC	BAL				X		E		N	1	N	47.42
	Sub-Total, 4011																			**34,893,859.95**
	4020, Disc: Outlays, gross (total)																			========== 34,893,859.95
	4080, Disc: Outlays, net																			========== 34,893,859.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0873 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 34,893,859.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0873 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		30,302.80
3000	4801	C	B										X		E			N	1		57,309,365.43
3000	4901	C	B										X		E			N	1		20.00
3000	4901	C	B										X		E			N	1		88,981.79
Sub-Total, 3000																					**57,428,670.02**
3011	4801	C	B										X		E			N	1		-30,302.80
3011	4801	C	B										X		E			N	1		-57,309,365.43
3011	4801	C	E										X		E			N	1		26,373.80
3011	4801	C	E										X		E			N	1		12,059,099.84
3011	4802	D	B					DISC	BAL				X		E			N	1	N	65,037,903.67
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-27,862,469.26
3011	4881	C	E										X		E			N			28,638.31
3011	4901	C	B										X		E			N	1		-20.00
3011	4901	C	B										X		E			N	1		-88,981.79
3011	4901	C	E										X		E			N	1		788.06
3011	4901	C	E										X		E			N	1		76,167.55
3011	4902	C	E					DISC	BAL				X		E			N		N	3,160.94
3011	4902	C	E					DISC	BAL				X		E			N		N	8,087,645.42
Sub-Total, 3011																					**28,638.31**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-65,037,903.67
3020	4802	D	E					DISC	BAL				X		E			N	1	N	27,862,469.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,160.94
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,087,645.42
Sub-Total, 3020																					**-45,266,240.77**
3041	4871	D	E										X		E			N			-185,792.15
3041	4971	D	E										X		E			N			-399.99
Sub-Total, 3041																					**-186,192.14**
3050	4801	C	E												E			N	1		26,373.80
3050	4801	C	E												E			N	1		12,059,099.84
3050	4871	D	E												E			N			-185,792.15
3050	4881	C	E												E			N			28,638.31
3050	4901	C	E												E			N	1		788.06
3050	4901	C	E												E			N	1		76,167.55
3050	4971	D	E												E			N			-399.99
Sub-Total, 3050																					**12,004,875.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0873 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC					X		E		N	1		78,215.69
3060	4251	D	B			F		DISC					X		E		N	1		-46,312.56
Sub-Total, 3060																				**31,903.13**
3071	4221	C	B			F		DISC					X		E		N	1		-78,215.69
3071	4221	C	E			F		DISC					X		E		N	1		78,215.69
3071	4251	D	B			F		DISC					X		E		N	1		46,312.56
3071	4251	D	E			F		DISC					X		E		N	1		-46,312.56
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		78,215.69
3090	4251	D	E			F		DISC							E		N	1		-46,312.56
Sub-Total, 3090																				**31,903.13**
3100, Obligated balance, start of year																				========== 57,460,573.15
3200, Obligated balance, end of year																				========== 12,036,778.55

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	65,037,903.67
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-27,862,469.26
4011	4902	C	E					DISC	BAL				X		E		N		N	3,160.94
4011	4902	C	E					DISC	BAL				X		E		N		N	8,087,645.42
Sub-Total, 4011																				**45,266,240.77**
4020, Disc: Outlays, gross (total)																				========== 45,266,240.77
4080, Disc: Outlays, net																				========== 45,266,240.77
4190, Outlays, net (disc. and mand.)																				========== 45,266,240.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0873 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0873 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		37,255.68
3000	4801	D	B										X			E		N	1		-4,872,094.68
3000	4901	C	B										X			E		N	1		8,193,432.27
3000	4901	C	B										X			E		N	1		19,765,239.73
Sub-Total, 3000																					**23,123,833.00**
3011	4801	C	B										X			E		N	1		-37,255.68
3011	4801	D	B										X			E		N	1		4,872,094.68
3011	4801	C	E										X			E		N	1		37,255.68
3011	4801	D	E										X			E		N	1		-12,441,043.91
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-9,398,820.40
3011	4802	D	B					DISC	BAL				X			E		N	1	N	19,520,505.38
3011	4802	C	E					DISC	BAL				X			E		N	1	N	14,267,945.99
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-19,520,505.38
3011	4881	C	E										X			E		N			405.97
3011	4901	C	B										X			E		N	1		-8,193,432.27
3011	4901	C	B										X			E		N	1		-19,765,239.73
3011	4901	C	E										X			E		N	1		19,760,062.47
3011	4901	C	E										X			E		N	1		8,193,432.27
3011	4902	C	E					DISC	BAL				X			E		N		N	2,705,000.91
Sub-Total, 3011																					**405.98**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	9,398,820.40
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-19,520,505.38
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-14,267,945.99
3020	4802	D	E					DISC	BAL				X			E		N	1	N	19,520,505.38
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,705,000.91
Sub-Total, 3020																					**-7,574,126.50**
3041	4871	D	E										X			E		N			-170,116.69
3050	4801	C	E													E		N	1		37,255.68
3050	4801	D	E													E		N	1		-12,441,043.91
3050	4871	D	E													E		N			-170,116.69
3050	4881	C	E													E		N			405.97
3050	4901	C	E													E		N	1		19,760,062.47
3050	4901	C	E													E		N	1		8,193,432.27
Sub-Total, 3050																					**15,379,995.79**
3060	4221	C	B			F		DISC					X			E		N	1		15,086.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0873 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-26,741.63
Sub-Total, 3060																				**-11,655.21**
3071	4221	C	B			F		DISC					X		E		N	1		-15,086.42
3071	4221	C	E			F		DISC					X		E		N	1		15,086.42
3071	4251	D	B			F		DISC					X		E		N	1		26,741.63
3071	4251	D	E			F		DISC					X		E		N	1		-26,741.63
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		15,086.42
3090	4251	D	E			F		DISC							E		N	1		-26,741.63
Sub-Total, 3090																				**-11,655.21**
3100, Obligated balance, start of year																				========== 23,112,177.79
3200, Obligated balance, end of year																				========== 15,368,340.58

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,398,820.40
4011	4802	D	B					DISC	BAL				X		E		N	1	N	19,520,505.38
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,267,945.99
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-19,520,505.38
4011	4902	C	E					DISC	BAL				X		E		N		N	2,705,000.91
Sub-Total, 4011																				**7,574,126.50**
4020, Disc: Outlays, gross (total)																				========== 7,574,126.50
4030	4222	C	B			F		DISC					X		E		N	1		-4,984.63
4030	4222	C	E			F		DISC					X		E		N	1		4,984.63
Sub-Total, 4030																				**0.00**
4052	4222	C	B			F		DISC					X		E		N	1		4,984.63
4052	4222	C	E			F		DISC					X		E		N	1		-4,984.63
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Dental and Craniofacial Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0873 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 7,574,126.50
4190, Outlays, net (disc. and mand.)																					========== 7,574,126.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,773,466.35
3000	4801	C	B										X		E			N	1		102,509.51
3000	4901	D	B										X		E			N	1		-3,260,318.10
3000	4901	C	B										X		E			N	1		89,400.51
Sub-Total, 3000																					**2,705,058.27**
3011	4801	C	B										X		E			N	1		-5,773,466.35
3011	4801	C	B										X		E			N	1		-102,509.51
3011	4801	C	E										X		E			N	1		102,509.50
3011	4801	C	E										X		E			N	1		5,372,496.21
3011	4802	D	B					DISC	BAL				X		E			N	1	N	525,432.58
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-19,520,505.38
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-729,111.73
3011	4802	C	E					DISC	BAL				X		E			N	1	N	19,520,505.38
3011	4881	C	E										X		E			N			45.68
3011	4901	D	B										X		E			N	1		3,260,318.10
3011	4901	C	B										X		E			N	1		-89,400.51
3011	4901	C	E										X		E			N	1		88,888.07
3011	4901	D	E										X		E			N	1		-3,260,318.10
3011	4902	C	E					DISC	BAL				X		E			N		N	605,161.71
Sub-Total, 3011																					**45.65**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-525,432.58
3020	4802	C	B					DISC	BAL				X		E			N	1	N	19,520,505.38
3020	4802	D	E					DISC	BAL				X		E			N	1	N	729,111.73
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-19,520,505.38
3020	4902	C	E					DISC	BAL				X		E			N		N	-605,161.71
Sub-Total, 3020																					**-401,482.56**
3041	4871	D	E										X		E			N			-115,565.64
3050	4801	C	E												E			N	1		102,509.50
3050	4801	C	E												E			N	1		5,372,496.21
3050	4871	D	E												E			N			-115,565.64
3050	4881	C	E												E			N			45.68
3050	4901	C	E												E			N	1		88,888.07
3050	4901	D	E												E			N	1		-3,260,318.10
Sub-Total, 3050																					**2,188,055.72**
3060	4221	C	B			F		DISC					X		E			N	1		6,551.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-18,534.33
	Sub-Total, 3060																			**-11,982.73**
3071	4221	C	B			F		DISC					X		E		N	1		-6,551.60
3071	4221	C	E			F		DISC					X		E		N	1		6,551.60
3071	4251	D	B			F		DISC					X		E		N	1		18,534.33
3071	4251	D	E			F		DISC					X		E		N	1		-18,534.33
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	1		6,551.60
3090	4251	D	E			F		DISC							E		N	1		-18,534.33
	Sub-Total, 3090																			**-11,982.73**

3100, Obligated balance, start of year ==========
2,693,075.54

3200, Obligated balance, end of year ==========
2,176,072.99

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	525,432.58
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,520,505.38
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-729,111.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	19,520,505.38
4011	4902	C	E					DISC	BAL				X		E		N		N	605,161.71
	Sub-Total, 4011																			**401,482.56**

4020, Disc: Outlays, gross (total) ==========
401,482.56

4080, Disc: Outlays, net ==========
401,482.56

4190, Outlays, net (disc. and mand.) ==========
401,482.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-4,337,328.77
3000	4801	C	B										X		E		N	1		2,629,643.14
3000	4901	D	B										X		E		N	1		-811,175.14
3000	4901	C	B										X		E		N	1		2,515,605.87
Sub-Total, 3000																				**-3,254.90**
3011	4801	D	B										X		E		N	1		4,337,328.77
3011	4801	C	B										X		E		N	1		-2,629,643.14
3011	4801	C	E										X		E		N	1		2,629,643.14
3011	4801	D	E										X		E		N	1		-4,337,328.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,996,696.76
3011	4802	D	B					DISC	BAL				X		E		N	1	N	27,050.23
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,996,696.50
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-27,050.23
3011	4901	D	B										X		E		N	1		811,175.14
3011	4901	C	B										X		E		N	1		-2,515,605.87
3011	4901	C	E										X		E		N	1		2,515,605.87
3011	4901	D	E										X		E		N	1		-811,175.14
3011	4902	C	E					DISC	BAL				X		E		N		N	0.08
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,996,696.76
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-27,050.23
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,996,696.50
3020	4802	D	E					DISC	BAL				X		E		N	1	N	27,050.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-0.08
Sub-Total, 3020																				**0.18**
3041	4871	D	E										X		E		N			-1,439.08
3050	4801	C	E												E		N	1		2,629,643.14
3050	4801	D	E												E		N	1		-4,337,328.59
3050	4871	D	E												E		N			-1,439.08
3050	4901	C	E												E		N	1		2,515,605.87
3050	4901	D	E												E		N	1		-811,175.14
Sub-Total, 3050																				**-4,693.80**
3100, Obligated balance, start of year																				**=======**
																				-3,254.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				======= -4,693.80

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	1	N	-1,996,696.76
4011	4802	D	B			DISC	BAL		X		E	N	1	N	27,050.23
4011	4802	C	E			DISC	BAL		X		E	N	1	N	1,996,696.50
4011	4802	D	E			DISC	BAL		X		E	N	1	N	-27,050.23
4011	4902	C	E			DISC	BAL		X		E	N		N	0.08
Sub-Total, 4011															**-0.18**
4020, Disc: Outlays, gross (total)															====== -0.18
4080, Disc: Outlays, net															====== -0.18
4190, Outlays, net (disc. and mand.)															====== -0.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0875 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		760,374.29
0900	4801	C	E										X		U		Y	1		8,542,668.10
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	81,312.02
0900	4901	C	E										X		U		Y	1		1,046,095.22
0900	4901	C	E										X		U		Y	1		498,974.59
0900	4902	C	E					DISC		NEW			X		U		Y		N	21,372,536.30
0900	4902	C	E					DISC		NEW			X		U		Y		N	395,523.27
	Sub-Total, 0900																			**32,697,483.79**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		635,230,000.00
1120	4175	C	E	P		F		DISC			75		X		U		Y			-2,520,000.00
1160, BA: Disc: Appropriation (total)																				========== 632,710,000.00
1700	4252	D	E			F		DISC					X		U		Y			17,297,003.00
1701	4221	D	E			F		DISC					X		U		Y	1		184,975.58
1701	4251	D	E			F		DISC					X		U		Y	1		1,498.21
	Sub-Total, 1701																			**186,473.79**
1750, BA: Disc: Spending auth: Total																				========== 17,483,476.79
1900, Budget authority total (disc. and mand.)																				========== 650,193,476.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 650,193,476.79
1940	4450	D	E												U		Y	1		228,471,270.00
1940	4450	D	E												U		Y	1		25,020,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0875 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		S										U		Y	1		-7,517,997.00
1940	4510	C	E		S										U		Y	1		-632,710,000.00
1940	4610	C	E		A										U		Y	1		-196,153,512.77
1940	4610	C	E		A										U		Y	1		-13,685,627.04
1940	4700	C	E		A										U		Y	1		-2,161,503.81
1940	4700	C	E		A										U		Y	1		-1,275,145.59
Sub-Total, 1940																				**-600,012,516.21**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		760,374.29
3010	4801	C	E										X		U		Y	1		8,542,668.10
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	81,312.02
3010	4901	C	E										X		U		Y	1		1,046,095.22
3010	4901	C	E										X		U		Y	1		498,974.59
3010	4902	C	E					DISC	NEW				X		U		Y		N	21,372,536.30
3010	4902	C	E					DISC	NEW				X		U		Y		N	395,523.27
Sub-Total, 3010																				**32,697,483.79**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-81,312.02
3020	4902	C	E					DISC	NEW				X		U		Y		N	-21,372,536.30
3020	4902	C	E					DISC	NEW				X		U		Y		N	-395,523.27
Sub-Total, 3020																				**-21,849,371.59**
3050	4801	C	E												U		Y	1		760,374.29
3050	4801	C	E												U		Y	1		8,542,668.10
3050	4901	C	E												U		Y	1		1,046,095.22
3050	4901	C	E												U		Y	1		498,974.59
Sub-Total, 3050																				**10,848,112.20**
3070	4221	D	E			F		DISC					X		U		Y	1		-184,975.58
3070	4251	D	E			F		DISC					X		U		Y	1		-1,498.21
Sub-Total, 3070																				**-186,473.79**
3090	4221	D	E			F		DISC							U		Y	1		-184,975.58
3090	4251	D	E			F		DISC							U		Y	1		-1,498.21
Sub-Total, 3090																				**-186,473.79**
3200, Obligated balance, end of year																				========== 10,661,638.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0875 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 650,193,476.79
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	81,312.02
4010	4902	C	E					DISC		NEW			X		U		Y		N	21,372,536.30
4010	4902	C	E					DISC		NEW			X		U		Y		N	395,523.27
Sub-Total, 4010																				**21,849,371.59**
4020, Disc: Outlays, gross (total)																				========== 21,849,371.59
4030	4252	D	E			F		DISC					X		U		Y			-17,297,003.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -17,297,003.00
4050	4221	D	E			F		DISC					X		U		Y	1		-184,975.58
4050	4251	D	E			F		DISC					X		U		Y	1		-1,498.21
Sub-Total, 4050																				**-186,473.79**
4060, Disc: Additional offsets against BA only (total)																				========== -186,473.79
4070, Disc: Budget authority, net																				========== 632,710,000.00
4080, Disc: Outlays, net																				========== 4,552,368.59
4180, Budget authority, net (disc. and mand.)																				========== 632,710,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: National Center for Advancing Translational Sciences
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 4,552,368.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0875 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		11,724,684.63
3000	4801	C	B										X		E			N	1		461,601,020.50
3000	4901	C	B										X		E			N	1		1,662,447.39
3000	4901	C	B										X		E			N	1		592,041.87
Sub-Total, 3000																					**475,580,194.39**
3011	4801	C	B										X		E			N	1		-11,724,684.63
3011	4801	C	B										X		E			N	1		-461,601,020.50
3011	4801	C	E										X		E			N	1		4,195,175.79
3011	4801	C	E										X		E			N	1		291,806,072.16
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-112,558,130.31
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-567,496.33
3011	4802	C	E					DISC	BAL				X		E			N	1	N	86,691,482.49
3011	4881	C	E										X		E			N			487,307.09
3011	4881	C	E										X		E			N			81,914.48
3011	4901	C	B										X		E			N	1		-1,662,447.39
3011	4901	C	B										X		E			N	1		-592,041.87
3011	4901	C	E										X		E			N	1		516,588.68
3011	4901	C	E										X		E			N	1		2,086,068.53
3011	4902	C	E					DISC	BAL				X		E			N		N	8,172,668.41
3011	4902	C	E					DISC	BAL				X		E			N		N	195,259,870.99
3011	4981	C	E										X		E			N			5,330.41
3011	4982	C	E					DISC	BAL				X		E			N	1	N	3,281.39
3011	4982	C	E					DISC	BAL				X		E			N	1	N	549.29
Sub-Total, 3011																					**600,488.68**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	112,558,130.31
3020	4802	D	E					DISC	BAL				X		E			N	1	N	567,496.33
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-86,691,482.49
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,172,668.41
3020	4902	C	E					DISC	BAL				X		E			N		N	-195,259,870.99
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-3,281.39
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-549.29
Sub-Total, 3020																					**-177,002,225.93**
3041	4871	D	E										X		E			N			-632,076.81
3041	4971	D	E										X		E			N			-6,103.47
Sub-Total, 3041																					**-638,180.28**
3050	4801	C	E												E			N	1		4,195,175.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0875 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		291,806,072.16
3050	4871	D	E												E		N			-632,076.81
3050	4881	C	E												E		N			487,307.09
3050	4881	C	E												E		N			81,914.48
3050	4901	C	E												E		N	1		516,588.68
3050	4901	C	E												E		N	1		2,086,068.53
3050	4971	D	E												E		N			-6,103.47
3050	4981	C	E												E		N			5,330.41
Sub-Total, 3050																				**298,540,276.86**
3060	4221	D	B			F		DISC					X		E		N	1		-2,981,264.09
3060	4251	D	B			F		DISC					X		E		N	1		-580,658.60
Sub-Total, 3060																				**-3,561,922.69**
3071	4221	D	B			F		DISC					X		E		N	1		2,981,264.09
3071	4221	D	E			F		DISC					X		E		N	1		-1,646,517.31
3071	4251	D	B			F		DISC					X		E		N	1		580,658.60
3071	4251	D	E			F		DISC					X		E		N	1		-1,345,305.00
Sub-Total, 3071																				**570,100.38**
3090	4221	D	E			F		DISC							E		N	1		-1,646,517.31
3090	4251	D	E			F		DISC							E		N	1		-1,345,305.00
Sub-Total, 3090																				**-2,991,822.31**
3100, Obligated balance, start of year																				========== 472,018,271.70
3200, Obligated balance, end of year																				========== 295,548,454.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: National Center for Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0875 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-112,558,130.31
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-567,496.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	86,691,482.49
4011	4902	C	E					DISC	BAL				X		E		N		N	8,172,668.41
4011	4902	C	E					DISC	BAL				X		E		N		N	195,259,870.99
4011	4982	C	E					DISC	BAL				X		E		N	1	N	3,281.39
4011	4982	C	E					DISC	BAL				X		E		N	1	N	549.29
	Sub-Total, 4011																			**177,002,225.93**
4020, Disc: Outlays, gross (total)																				========== 177,002,225.93
4030	4252	D	E			F		DISC					X		E		N			-570,100.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -570,100.38
4052	4252	D	E			F		DISC					X		E		N			570,100.38
4060, Disc: Additional offsets against BA only (total)																				========== 570,100.38
4080, Disc: Outlays, net																				========== 176,432,125.55
4190, Outlays, net (disc. and mand.)																				========== 176,432,125.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0875 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		18,877,799.62
3000	4801	C	B										X			E		N	1		80,875,472.57
3000	4901	C	B										X			E		N	1		769,160.95
3000	4901	D	B										X			E		N	1		-33,979,367.41
Sub-Total, 3000																					**66,543,065.73**
3011	4801	C	B										X			E		N	1		-18,877,799.62
3011	4801	C	B										X			E		N	1		-80,875,472.57
3011	4801	C	E										X			E		N	1		17,265,691.08
3011	4801	C	E										X			E		N	1		52,704,235.01
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,980,605.13
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,238,470.35
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,239,606.11
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-40,075,204.47
3011	4881	C	E										X			E		N			77,474.37
3011	4881	C	E										X			E		N			501.85
3011	4901	C	B										X			E		N	1		-769,160.95
3011	4901	D	B										X			E		N	1		33,979,367.41
3011	4901	C	E										X			E		N	1		276,747.61
3011	4901	D	E										X			E		N	1		-34,068,361.56
3011	4902	C	E					DISC	BAL				X			E		N		N	1,702,238.45
3011	4902	C	E					DISC	BAL				X			E		N		N	70,695,635.08
3011	4981	C	E										X			E		N			12,119.98
3011	4982	C	E					DISC	BAL				X			E		N	1	N	400.58
3011	4982	C	E					DISC	BAL				X			E		N	1	N	2,379.55
Sub-Total, 3011																					**69,050.91**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,980,605.13
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-1,238,470.35
3020	4802	D	E					DISC	BAL				X			E		N	1	N	1,239,606.11
3020	4802	D	E					DISC	BAL				X			E		N	1	N	40,075,204.47
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,702,238.45
3020	4902	C	E					DISC	BAL				X			E		N		N	-70,695,635.08
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-400.58
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-2,379.55
Sub-Total, 3020																					**-30,343,708.30**
3041	4871	D	E										X			E		N			-3,248,185.77
3041	4971	D	E										X			E		N			-2.95
Sub-Total, 3041																					**-3,248,188.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0875 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		17,265,691.08
3050	4801	C	E												E		N	1		52,704,235.01
3050	4871	D	E												E		N			-3,248,185.77
3050	4881	C	E												E		N			77,474.37
3050	4881	C	E												E		N			501.85
3050	4901	C	E												E		N	1		276,747.61
3050	4901	D	E												E		N	1		-34,068,361.56
3050	4971	D	E												E		N			-2.95
3050	4981	C	E												E		N			12,119.98
	Sub-Total, 3050																			**33,020,219.62**
3060	4221	D	B			F		DISC					X		E		N	1		-631,600.65
3060	4251	D	B			F		DISC					X		E		N	1		-1,878,976.38
	Sub-Total, 3060																			**-2,510,577.03**
3071	4221	D	B			F		DISC					X		E		N	1		631,600.65
3071	4221	D	E			F		DISC					X		E		N	1		-351,361.32
3071	4251	D	B			F		DISC					X		E		N	1		1,878,976.38
3071	4251	D	E			F		DISC					X		E		N	1		-531,428.66
	Sub-Total, 3071																			**1,627,787.05**
3090	4221	D	E			F		DISC							E		N	1		-351,361.32
3090	4251	D	E			F		DISC							E		N	1		-531,428.66
	Sub-Total, 3090																			**-882,789.98**
3100, Obligated balance, start of year																				========== 64,032,488.70
3200, Obligated balance, end of year																				========== 32,137,429.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,980,605.13
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,238,470.35
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,239,606.11
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-40,075,204.47
4011	4902	C	E					DISC	BAL				X		E		N		N	1,702,238.45
4011	4902	C	E					DISC	BAL				X		E		N		N	70,695,635.08
4011	4982	C	E					DISC	BAL				X		E		N	1	N	400.58
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,379.55
	Sub-Total, 4011																			**30,343,708.30**
4020, Disc: Outlays, gross (total)																				========== 30,343,708.30
4030	4252	D	E			F		DISC					X		E		N			-1,627,787.05
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,627,787.05
4052	4252	D	E			F		DISC					X		E		N			1,627,787.05
4060, Disc: Additional offsets against BA only (total)																				========== 1,627,787.05
4080, Disc: Outlays, net																				========== 28,715,921.25
4190, Outlays, net (disc. and mand.)																				========== 28,715,921.25

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		57,039,597.14
3000	4801	C	B										X		E			N	1		12,474,088.18
3000	4901	C	B										X		E			N	1		349,602.15
3000	4901	C	B										X		E			N	1		42,456.97
Sub-Total, 3000																					**69,905,744.44**
3011	4801	C	B										X		E			N	1		-57,039,597.14
3011	4801	C	B										X		E			N	1		-12,474,088.18
3011	4801	C	E										X		E			N	1		10,791,452.79
3011	4801	C	E										X		E			N	1		12,139,851.61
3011	4802	D	B					DISC	BAL				X		E			N	1	N	79,331,492.97
3011	4802	D	B					DISC	BAL				X		E			N	1	N	156,987.83
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-34,707.83
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-38,109,607.76
3011	4881	C	E										X		E			N			616,724.48
3011	4901	C	B										X		E			N	1		-349,602.15
3011	4901	C	B										X		E			N	1		-42,456.97
3011	4901	C	E										X		E			N	1		24,288.88
3011	4901	C	E										X		E			N	1		34,284.49
3011	4902	C	E					DISC	BAL				X		E			N		N	5,341,576.80
3011	4902	C	E					DISC	BAL				X		E			N		N	230,124.66
3011	4982	C	E					DISC	BAL				X		E			N	1	N	72.77
Sub-Total, 3011																					**616,797.25**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-79,331,492.97
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-156,987.83
3020	4802	D	E					DISC	BAL				X		E			N	1	N	34,707.83
3020	4802	D	E					DISC	BAL				X		E			N	1	N	38,109,607.76
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,341,576.80
3020	4902	C	E					DISC	BAL				X		E			N		N	-230,124.66
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-72.77
Sub-Total, 3020																					**-46,915,939.44**
3041	4871	D	E										X		E			N			-1,611,709.63
3050	4801	C	E												E			N	1		10,791,452.79
3050	4801	C	E												E			N	1		12,139,851.61
3050	4871	D	E												E			N			-1,611,709.63
3050	4881	C	E												E			N			616,724.48
3050	4901	C	E												E			N	1		24,288.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0875 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		34,284.49
Sub-Total, 3050																				**21,994,892.62**
3060	4221	D	B			F		DISC					X		E		N	1		-1,399,375.87
3060	4251	C	B			F		DISC					X		E		N	1		664,168.48
Sub-Total, 3060																				**-735,207.39**
3071	4221	D	B			F		DISC					X		E		N	1		1,399,375.87
3071	4221	D	E			F		DISC					X		E		N	1		-1,399,375.87
3071	4251	C	B			F		DISC					X		E		N	1		-664,168.48
3071	4251	C	E			F		DISC					X		E		N	1		979,617.63
Sub-Total, 3071																				**315,449.15**
3090	4221	D	E			F		DISC							E		N	1		-1,399,375.87
3090	4251	C	E			F		DISC							E		N	1		979,617.63
Sub-Total, 3090																				**-419,758.24**
3100, Obligated balance, start of year																				========== 69,170,537.05
3200, Obligated balance, end of year																				========== 21,575,134.38

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	79,331,492.97
4011	4802	D	B					DISC	BAL				X		E		N	1	N	156,987.83
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-34,707.83
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-38,109,607.76
4011	4902	C	E					DISC	BAL				X		E		N		N	5,341,576.80
4011	4902	C	E					DISC	BAL				X		E		N		N	230,124.66
4011	4982	C	E					DISC	BAL				X		E		N	1	N	72.77
Sub-Total, 4011																				**46,915,939.44**
4020, Disc: Outlays, gross (total)																				========== 46,915,939.44
4030	4252	D	E			F		DISC					X		E		N			-315,449.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Advancing Translational Sciences
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0875 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -315,449.15
4052	4252	D	E			F		DISC					X			E		N			315,449.15
4060, Disc: Additional offsets against BA only (total)																					========== 315,449.15
4080, Disc: Outlays, net																					========== 46,600,490.29
4190, Outlays, net (disc. and mand.)																					========== 46,600,490.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-20,597,388.93
3000	4801	C	B										X		E		N	1		39,802,233.91
3000	4901	C	B										X		E		N	1		12,876,303.33
3000	4901	D	B										X		E		N	1		-11,961,497.00
Sub-Total, 3000																				**20,119,651.31**
3011	4801	D	B										X		E		N	1		20,597,388.93
3011	4801	C	B										X		E		N	1		-39,802,233.91
3011	4801	D	E										X		E		N	1		-20,597,973.63
3011	4801	C	E										X		E		N	1		39,801,470.71
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,960,850.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,228,657.99
3011	4802	C	E					DISC	BAL				X		E		N	1	N	13,230,137.71
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,002,060.46
3011	4901	C	B										X		E		N	1		-12,876,303.33
3011	4901	D	B										X		E		N	1		11,961,497.00
3011	4901	C	E										X		E		N	1		12,876,303.33
3011	4901	D	E										X		E		N	1		-11,963,184.50
3011	4902	D	E					DISC	BAL				X		E		N		N	-895.02
3011	4902	C	E					DISC	BAL				X		E		N		N	43,660.82
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,960,850.34
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,228,657.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-13,230,137.71
3020	4802	D	E					DISC	BAL				X		E		N	1	N	3,002,060.46
3020	4902	D	E					DISC	BAL				X		E		N		N	895.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,660.82
Sub-Total, 3020																				**-3,035.40**
3041	4871	D	E										X		E		N			-18,747.86
3050	4801	D	E												E		N	1		-20,597,973.63
3050	4801	C	E												E		N	1		39,801,470.71
3050	4871	D	E												E		N			-18,747.86
3050	4901	C	E												E		N	1		12,876,303.33
3050	4901	D	E												E		N	1		-11,963,184.50
Sub-Total, 3050																				**20,097,868.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 20,119,651.31
3200, Obligated balance, end of year																				========== 20,097,868.05

BA & O, Net

4011	4802	D	B			DISC	BAL		X		E	N	1	N	2,960,850.34
4011	4802	C	B			DISC	BAL		X		E	N	1	N	-13,228,657.99
4011	4802	C	E			DISC	BAL		X		E	N	1	N	13,230,137.71
4011	4802	D	E			DISC	BAL		X		E	N	1	N	-3,002,060.46
4011	4902	D	E			DISC	BAL		X		E	N		N	-895.02
4011	4902	C	E			DISC	BAL		X		E	N		N	43,660.82
Sub-Total, 4011															**3,035.40**
4020, Disc: Outlays, gross (total)															======== 3,035.40
4080, Disc: Outlays, net															======== 3,035.40
4190, Outlays, net (disc. and mand.)															======== 3,035.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0884 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		130,510.00
0900	4801	C	E										X		U		Y	1		134,231.72
0900	4801	C	E										X		U		Y	1		312,012,259.59
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	5,939,166.31
0900	4901	C	E										X		U		Y	1		3,166,342.46
0900	4901	C	E										X		U		Y	1		2,028,209.96
0900	4902	C	E					DISC	NEW				X		U		Y		N	116,148,312.10
0900	4902	D	E					DISC	NEW				X		U		Y		N	-1,946,745.39
	Sub-Total, 0900																			**437,612,286.75**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,749,681,000.00
1120	4175	C	E	P		F		DISC			75		X		U		Y			-541,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,749,140,000.00
1200	4119	D	E	P				MAND					X		U		Y	1		150,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 150,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			843,350.00
1701	4221	D	E			F		DISC					X		U		Y	1		8,960.89
1701	4251	D	E			F		DISC					X		U		Y	1		2,052.51
	Sub-Total, 1701																			**11,013.40**
1750, BA: Disc: Spending auth: Total																				========== 854,363.40
1900, Budget authority total (disc. and mand.)																				========== 1,899,994,363.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0884 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,899,994,363.40
1940	4450	D	E												U		Y	1		3,050,000.00
1940	4450	D	E												U		Y	1		1,038,197,768.00
1940	4510	C	E		S										U		Y	1		-2,157,646.00
1940	4510	C	E		S										U		Y	1		-1,899,140,000.00
1940	4610	C	E		A										U		Y	1		-676,657.71
1940	4610	C	E		A										U		Y	1		-583,234,646.53
1940	4700	C	E		A										U		Y	1		-17,566,531.01
Sub-Total, 1940																				**-1,461,527,713.25**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		130,510.00
3010	4801	C	E										X		U		Y	1		134,231.72
3010	4801	C	E										X		U		Y	1		312,012,259.59
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,939,166.31
3010	4901	C	E										X		U		Y	1		3,166,342.46
3010	4901	C	E										X		U		Y	1		2,028,209.96
3010	4902	C	E					DISC	NEW				X		U		Y		N	116,148,312.10
3010	4902	D	E					DISC	NEW				X		U		Y		N	-1,946,745.39
Sub-Total, 3010																				**437,612,286.75**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-5,939,166.31
3020	4902	C	E					DISC	NEW				X		U		Y		N	-116,148,312.10
3020	4902	D	E					DISC	NEW				X		U		Y		N	1,946,745.39
Sub-Total, 3020																				**-120,140,733.02**
3050	4801	C	E												U		Y	1		130,510.00
3050	4801	C	E												U		Y	1		134,231.72
3050	4801	C	E												U		Y	1		312,012,259.59
3050	4901	C	E												U		Y	1		3,166,342.46
3050	4901	C	E												U		Y	1		2,028,209.96
Sub-Total, 3050																				**317,471,553.73**
3070	4221	D	E			F		DISC					X		U		Y	1		-8,960.89
3070	4251	D	E			F		DISC					X		U		Y	1		-2,052.51
Sub-Total, 3070																				**-11,013.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0884 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		Y	1		-8,960.89
3090	4251	D	E			F		DISC							U		Y	1		-2,052.51
	Sub-Total, 3090																			**-11,013.40**
	3200, Obligated balance, end of year																			========== 317,460,540.33

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,749,994,363.40
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	5,939,166.31
4010	4902	C	E					DISC		NEW			X		U		Y		N	116,148,312.10
4010	4902	D	E					DISC		NEW			X		U		Y		N	-1,946,745.39
	Sub-Total, 4010																			**120,140,733.02**
	4020, Disc: Outlays, gross (total)																			========== 120,140,733.02
4030	4252	D	E			F		DISC					X		U		Y			-843,350.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -843,350.00
4050	4221	D	E			F		DISC					X		U		Y	1		-8,960.89
4050	4251	D	E			F		DISC					X		U		Y	1		-2,052.51
	Sub-Total, 4050																			**-11,013.40**
	4060, Disc: Additional offsets against BA only (total)																			========== -11,013.40
	4070, Disc: Budget authority, net																			========== 1,749,140,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0884 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 119,297,383.02
4090, Mand: Budget authority, gross																					========== 150,000,000.00
4160, Mand: Budget authority, net																					========== 150,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,899,140,000.00
4190, Outlays, net (disc. and mand.)																					========== 119,297,383.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0884 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,502,800.61
3000	4801	C	B										X			E		N	1		139,200,000.00
3000	4801	C	B										X			E		N	1		1,217,958,037.90
3000	4901	C	B										X			E		N	1		45,369.27
3000	4901	C	B										X			E		N	1		4,635,300.19
Sub-Total, 3000																					**1,363,341,507.97**
3011	4801	C	B										X			E		N	1		-1,502,800.61
3011	4801	C	B										X			E		N	1		-139,200,000.00
3011	4801	C	B										X			E		N	1		-1,217,958,037.90
3011	4801	C	E										X			E		N	1		791,400.67
3011	4801	C	E										X			E		N	1		136,764,700.85
3011	4801	C	E										X			E		N	1		848,470,783.46
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-199,706,628.05
3011	4802	D	B					MAND	BAL				X			E		N	1	N	156,482.55
3011	4802	D	E					MAND	BAL				X			E		N	1	N	-3,208,461.51
3011	4802	C	E					DISC	BAL				X			E		N	1	N	190,392,516.82
3011	4881	C	E										X			E		N			9,238.90
3011	4881	C	E										X			E		N			6,377,383.75
3011	4901	C	B										X			E		N	1		-45,369.27
3011	4901	C	B										X			E		N	1		-4,635,300.19
3011	4901	D	E										X			E		N	1		-5,081.18
3011	4901	C	E										X			E		N	1		1,981,948.60
3011	4902	C	E					DISC	BAL				X			E		N		N	381,461,478.86
3011	4902	C	E					MAND	BAL				X			E		N		N	5,487,278.11
3011	4902	C	E					DISC	BAL				X			E		N		N	761,227.22
3011	4981	C	E										X			E		N			258,653.05
3011	4982	C	E					DISC	BAL				X			E		N	1	N	3.94
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1,128.31
Sub-Total, 3011																					**6,652,546.38**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	199,706,628.05
3020	4802	D	B					MAND	BAL				X			E		N	1	N	-156,482.55
3020	4802	D	E					MAND	BAL				X			E		N	1	N	3,208,461.51
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-190,392,516.82
3020	4902	C	E					DISC	BAL				X			E		N		N	-381,461,478.86
3020	4902	C	E					MAND	BAL				X			E		N		N	-5,487,278.11
3020	4902	C	E					DISC	BAL				X			E		N		N	-761,227.22
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-3.94
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1,128.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0884 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-375,345,026.25**
3041	4871	D	E										X		E		N			-7,151,482.97
3041	4971	D	E										X		E		N			-233,502.93
	Sub-Total, 3041																			**-7,384,985.90**
3050	4801	C	E												E		N	1		791,400.67
3050	4801	C	E												E		N	1		136,764,700.85
3050	4801	C	E												E		N	1		848,470,783.46
3050	4871	D	E												E		N			-7,151,482.97
3050	4881	C	E												E		N			9,238.90
3050	4881	C	E												E		N			6,377,383.75
3050	4901	D	E												E		N	1		-5,081.18
3050	4901	C	E												E		N	1		1,981,948.60
3050	4971	D	E												E		N			-233,502.93
3050	4981	C	E												E		N			258,653.05
	Sub-Total, 3050																			**987,264,042.20**
3060	4221	D	B			F		DISC					X		E		N	1		-6,380.91
3060	4251	D	B			F		DISC					X		E		N	1		-29,311.04
	Sub-Total, 3060																			**-35,691.95**
3071	4221	D	B			F		DISC					X		E		N	1		6,380.91
3071	4221	C	E			F		DISC					X		E		N	1		10,694.68
3071	4251	D	B			F		DISC					X		E		N	1		29,311.04
3071	4251	D	E			F		DISC					X		E		N	1		-21,935.50
	Sub-Total, 3071																			**24,451.13**
3090	4221	C	E			F		DISC							E		N	1		10,694.68
3090	4251	D	E			F		DISC							E		N	1		-21,935.50
	Sub-Total, 3090																			**-11,240.82**
	3100, Obligated balance, start of year																			========== 1,363,305,816.02
	3200, Obligated balance, end of year																			========== 987,252,801.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0884 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-199,706,628.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	190,392,516.82
4011	4902	C	E					DISC	BAL				X		E		N		N	381,461,478.86
4011	4902	C	E					DISC	BAL				X		E		N		N	761,227.22
4011	4982	C	E					DISC	BAL				X		E		N	1	N	3.94
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,128.31
Sub-Total, 4011																				**372,909,727.10**
4020, Disc: Outlays, gross (total)																				========== 372,909,727.10
4030	4252	D	E			F		DISC					X		E		N			-24,451.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24,451.13
4052	4252	D	E			F		DISC					X		E		N			24,451.13
4060, Disc: Additional offsets against BA only (total)																				========= 24,451.13
4080, Disc: Outlays, net																				========== 372,885,275.97
4101	4802	D	B					MAND	BAL				X		E		N	1	N	156,482.55
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-3,208,461.51
4101	4902	C	E					MAND	BAL				X		E		N		N	5,487,278.11
Sub-Total, 4101																				**2,435,299.15**
4110	4802	D	B					MAND	BAL				X		E		N	1	N	156,482.55
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-3,208,461.51
4110	4902	C	E					MAND	BAL				X		E		N		N	5,487,278.11
Sub-Total, 4110																				**2,435,299.15**
4170, Mand: Outlays, net																				========== 2,435,299.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0884 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 375,320,575.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0884 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		175,294.04
3000	4801	C	B										X			E		N	1		215,929,612.26
3000	4801	C	B										X			E		N	1		144,942,976.00
3000	4901	D	B										X			E		N	1		-33,448,121.06
3000	4901	C	B										X			E		N	1		1,101,841.38
Sub-Total, 3000																					**328,701,602.62**
3011	4801	C	B										X			E		N	1		-175,294.04
3011	4801	C	B										X			E		N	1		-215,929,612.26
3011	4801	C	B										X			E		N	1		-144,942,976.00
3011	4801	C	E										X			E		N	1		152,820.58
3011	4801	C	E										X			E		N	1		80,995,403.38
3011	4801	C	E										X			E		N	1		135,589,938.00
3011	4802	D	B					MAND	BAL				X			E		N	1	N	36,750,270.20
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-140,288,379.43
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,938,163.68
3011	4802	D	E					MAND	BAL				X			E		N	1	N	-49,803,647.14
3011	4881	C	E										X			E		N			1,637.94
3011	4881	C	E										X			E		N			1,833,401.41
3011	4901	D	B										X			E		N	1		33,448,121.06
3011	4901	C	B										X			E		N	1		-1,101,841.38
3011	4901	C	E										X			E		N	1		311,560.57
3011	4901	D	E										X			E		N	1		-33,177,859.99
3011	4902	C	E					MAND	BAL				X			E		N		N	22,406,414.94
3011	4902	C	E					DISC	BAL				X			E		N		N	273,074,989.24
3011	4902	D	E					DISC	BAL				X			E		N		N	-247,787.61
3011	4981	C	E										X			E		N			40,626.70
3011	4982	C	E					DISC	BAL				X			E		N	1	N	245.35
Sub-Total, 3011																					**1,876,195.20**
3020	4802	D	B					MAND	BAL				X			E		N	1	N	-36,750,270.20
3020	4802	C	B					DISC	BAL				X			E		N	1	N	140,288,379.43
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,938,163.68
3020	4802	D	E					MAND	BAL				X			E		N	1	N	49,803,647.14
3020	4902	C	E					MAND	BAL				X			E		N		N	-22,406,414.94
3020	4902	C	E					DISC	BAL				X			E		N		N	-273,074,989.24
3020	4902	D	E					DISC	BAL				X			E		N		N	247,787.61
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-245.35
Sub-Total, 3020																					**-144,830,269.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0884 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E			N			-3,093,176.85
3041	4971	D	E										X		E			N			-43,177.85
Sub-Total, 3041																					**-3,136,354.70**
3050	4801	C	E												E			N	1		152,820.58
3050	4801	C	E												E			N	1		80,995,403.38
3050	4801	C	E												E			N	1		135,589,938.00
3050	4871	D	E												E			N			-3,093,176.85
3050	4881	C	E												E			N			1,637.94
3050	4881	C	E												E			N			1,833,401.41
3050	4901	C	E												E			N	1		311,560.57
3050	4901	D	E												E			N	1		-33,177,859.99
3050	4971	D	E												E			N			-43,177.85
3050	4981	C	E												E			N			40,626.70
Sub-Total, 3050																					**182,611,173.89**
3060	4221	C	B			F		DISC					X		E			N	1		61,189.06
3060	4251	D	B			F		DISC					X		E			N	1		-27,760.58
Sub-Total, 3060																					**33,428.48**
3071	4221	C	B			F		DISC					X		E			N	1		-61,189.06
3071	4221	C	E			F		DISC					X		E			N	1		59,656.87
3071	4251	D	B			F		DISC					X		E			N	1		27,760.58
3071	4251	D	E			F		DISC					X		E			N	1		-26,228.39
Sub-Total, 3071																					**0.00**
3090	4221	C	E			F		DISC							E			N	1		59,656.87
3090	4251	D	E			F		DISC							E			N	1		-26,228.39
Sub-Total, 3090																					**33,428.48**

3100, Obligated balance, start of year ==========
328,735,031.10

3200, Obligated balance, end of year ==========
182,644,602.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0884 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-140,288,379.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,938,163.68
4011	4902	C	E					DISC	BAL				X		E		N		N	273,074,989.24
4011	4902	D	E					DISC	BAL				X		E		N		N	-247,787.61
4011	4982	C	E					DISC	BAL				X		E		N	1	N	245.35
	Sub-Total, 4011																			**135,477,231.23**
	4020, Disc: Outlays, gross (total)																			========== 135,477,231.23
	4080, Disc: Outlays, net																			========== 135,477,231.23
4101	4802	D	B					MAND	BAL				X		E		N	1	N	36,750,270.20
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-49,803,647.14
4101	4902	C	E					MAND	BAL				X		E		N		N	22,406,414.94
	Sub-Total, 4101																			**9,353,038.00**
4110	4802	D	B					MAND	BAL				X		E		N	1	N	36,750,270.20
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-49,803,647.14
4110	4902	C	E					MAND	BAL				X		E		N		N	22,406,414.94
	Sub-Total, 4110																			**9,353,038.00**
	4170, Mand: Outlays, net																			========== 9,353,038.00
	4190, Outlays, net (disc. and mand.)																			========== 144,830,269.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		713,400.91
3000	4801	C	B										X			E		N	1		143,666,827.00
3000	4801	C	B										X			E		N	1		138,518,469.67
3000	4901	C	B										X			E		N	1		307,875.75
3000	4901	C	B										X			E		N	1		203,121.64
Sub-Total, 3000																					**283,409,694.97**
3011	4801	C	B										X			E		N	1		-713,400.91
3011	4801	C	B										X			E		N	1		-143,666,827.00
3011	4801	C	B										X			E		N	1		-138,518,469.67
3011	4801	C	E										X			E		N	1		489,441.91
3011	4801	D	E										X			E		N	1		-34,180,767.13
3011	4801	C	E										X			E		N	1		132,894,799.16
3011	4802	D	B					MAND	BAL				X			E		N	1	N	32,929,092.53
3011	4802	D	B					DISC	BAL				X			E		N	1	N	250,770,640.18
3011	4802	D	B					DISC	BAL				X			E		N	1	N	386,262.72
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-197,853.86
3011	4802	D	E					MAND	BAL				X			E		N	1	N	-29,095,571.17
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-119,888,837.57
3011	4881	C	E										X			E		N			1,419,542.44
3011	4901	C	B										X			E		N	1		-307,875.75
3011	4901	C	B										X			E		N	1		-203,121.64
3011	4901	C	E										X			E		N	1		308,476.56
3011	4901	C	E										X			E		N	1		404,606.92
3011	4902	C	E					MAND	BAL				X			E		N		N	6,938,506.48
3011	4902	C	E					DISC	BAL				X			E		N		N	42,415,996.91
3011	4902	C	E					DISC	BAL				X			E		N		N	34,949.33
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1.30
Sub-Total, 3011																					**2,219,591.74**
3020	4802	D	B					MAND	BAL				X			E		N	1	N	-32,929,092.53
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-250,770,640.18
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-386,262.72
3020	4802	D	E					DISC	BAL				X			E		N	1	N	197,853.86
3020	4802	D	E					MAND	BAL				X			E		N	1	N	29,095,571.17
3020	4802	D	E					DISC	BAL				X			E		N	1	N	119,888,837.57
3020	4902	C	E					MAND	BAL				X			E		N		N	-6,938,506.48
3020	4902	C	E					DISC	BAL				X			E		N		N	-42,415,996.91
3020	4902	C	E					DISC	BAL				X			E		N		N	-34,949.33
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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	Sub-Total, 3020																			**-184,293,186.85**
3041	4871	D	E										X		E		N			-3,782,952.98
3050	4801	C	E												E		N	1		489,441.91
3050	4801	D	E												E		N	1		-34,180,767.13
3050	4801	C	E												E		N	1		132,894,799.16
3050	4871	D	E												E		N			-3,782,952.98
3050	4881	C	E												E		N			1,419,542.44
3050	4901	C	E												E		N	1		308,476.56
3050	4901	C	E												E		N	1		404,606.92
	Sub-Total, 3050																			**97,553,146.88**
3060	4221	D	B			F		DISC					X		E		N	1		-236,708.22
3060	4251	D	B			F		DISC					X		E		N	1		-53,476.07
	Sub-Total, 3060																			**-290,184.29**
3071	4221	D	B			F		DISC					X		E		N	1		236,708.22
3071	4221	D	E			F		DISC					X		E		N	1		-259,608.96
3071	4251	D	B			F		DISC					X		E		N	1		53,476.07
3071	4251	D	E			F		DISC					X		E		N	1		-30,575.33
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-259,608.96
3090	4251	D	E			F		DISC							E		N	1		-30,575.33
	Sub-Total, 3090																			**-290,184.29**
3100, Obligated balance, start of year																				**==========** 283,119,510.68
3200, Obligated balance, end of year																				**==========** 97,262,962.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0884 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	250,770,640.18
4011	4802	D	B					DISC	BAL				X		E		N	1	N	386,262.72
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-197,853.86
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-119,888,837.57
4011	4902	C	E					DISC	BAL				X		E		N		N	42,415,996.91
4011	4902	C	E					DISC	BAL				X		E		N		N	34,949.33
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1.30
	Sub-Total, 4011																			**173,521,159.01**
	4020, Disc: Outlays, gross (total)																			========== 173,521,159.01
	4080, Disc: Outlays, net																			========== 173,521,159.01
4101	4802	D	B					MAND	BAL				X		E		N	1	N	32,929,092.53
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-29,095,571.17
4101	4902	C	E					MAND	BAL				X		E		N		N	6,938,506.48
	Sub-Total, 4101																			**10,772,027.84**
4110	4802	D	B					MAND	BAL				X		E		N	1	N	32,929,092.53
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-29,095,571.17
4110	4902	C	E					MAND	BAL				X		E		N		N	6,938,506.48
	Sub-Total, 4110																			**10,772,027.84**
	4170, Mand: Outlays, net																			========== 10,772,027.84
	4190, Outlays, net (disc. and mand.)																			========== 184,293,186.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0884 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		98,246,712.62
3000	4801	C	B										X			E		N	1		145,597,907.53
3000	4801	D	B										X			E		N	1		-197,259,792.51
3000	4901	C	B										X			E		N	1		97,793,051.33
3000	4901	D	B										X			E		N	1		-43,277,069.27
Sub-Total, 3000																					**101,100,809.70**
3011	4801	C	B										X			E		N	1		-98,246,712.62
3011	4801	C	B										X			E		N	1		-145,597,907.53
3011	4801	D	B										X			E		N	1		197,259,792.51
3011	4801	C	E										X			E		N	1		98,241,444.26
3011	4801	C	E										X			E		N	1		138,244,261.79
3011	4801	D	E										X			E		N	1		-222,884,871.66
3011	4802	D	B					MAND	BAL				X			E		N	1	N	20,646,574.85
3011	4802	D	B					DISC	BAL				X			E		N	1	N	97,681,230.86
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-81,695,220.45
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-97,675,854.26
3011	4802	D	E					MAND	BAL				X			E		N	1	N	-30,108,968.21
3011	4802	C	E					DISC	BAL				X			E		N	1	N	101,870,747.16
3011	4881	C	E										X			E		N			14,280.27
3011	4901	C	B										X			E		N	1		-97,793,051.33
3011	4901	D	B										X			E		N	1		43,277,069.27
3011	4901	D	E										X			E		N	1		-43,277,069.27
3011	4901	C	E										X			E		N	1		97,433,624.05
3011	4902	C	E					MAND	BAL				X			E		N		N	16,816,039.10
3011	4902	C	E					DISC	BAL				X			E		N		N	5,818,157.69
3011	4902	D	E					DISC	BAL				X			E		N		N	-108.24
Sub-Total, 3011																					**23,458.24**
3020	4802	D	B					MAND	BAL				X			E		N	1	N	-20,646,574.85
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-97,681,230.86
3020	4802	C	B					DISC	BAL				X			E		N	1	N	81,695,220.45
3020	4802	D	E					DISC	BAL				X			E		N	1	N	97,675,854.26
3020	4802	D	E					MAND	BAL				X			E		N	1	N	30,108,968.21
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-101,870,747.16
3020	4902	C	E					MAND	BAL				X			E		N		N	-16,816,039.10
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,818,157.69
3020	4902	D	E					DISC	BAL				X			E		N		N	108.24
Sub-Total, 3020																					**-33,352,598.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0884 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X			E		N			-1,188,872.26
3050	4801	C	E													E		N	1		98,241,444.26
3050	4801	C	E													E		N	1		138,244,261.79
3050	4801	D	E													E		N	1		-222,884,871.66
3050	4871	D	E													E		N			-1,188,872.26
3050	4881	C	E													E		N			14,280.27
3050	4901	D	E													E		N	1		-43,277,069.27
3050	4901	C	E													E		N	1		97,433,624.05
Sub-Total, 3050																					**66,582,797.18**
3060	4221	C	B			F		DISC					X			E		N	1		71,917.82
3060	4251	D	B			F		DISC					X			E		N	1		-111,689.68
Sub-Total, 3060																					**-39,771.86**
3071	4221	C	B			F		DISC					X			E		N	1		-71,917.82
3071	4221	C	E			F		DISC					X			E		N	1		50,956.97
3071	4251	D	B			F		DISC					X			E		N	1		111,689.68
3071	4251	D	E			F		DISC					X			E		N	1		-90,728.83
Sub-Total, 3071																					**0.00**
3090	4221	C	E			F		DISC								E		N	1		50,956.97
3090	4251	D	E			F		DISC								E		N	1		-90,728.83
Sub-Total, 3090																					**-39,771.86**
3100, Obligated balance, start of year																					========== 101,061,037.84
3200, Obligated balance, end of year																					========== 66,543,025.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0884 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	97,681,230.86
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-81,695,220.45
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-97,675,854.26
4011	4802	C	E					DISC	BAL				X		E		N	1	N	101,870,747.16
4011	4902	C	E					DISC	BAL				X		E		N		N	5,818,157.69
4011	4902	D	E					DISC	BAL				X		E		N		N	-108.24
Sub-Total, 4011																				**25,998,952.76**
4020, Disc: Outlays, gross (total)																				========== 25,998,952.76
4080, Disc: Outlays, net																				========== 25,998,952.76
4101	4802	D	B					MAND	BAL				X		E		N	1	N	20,646,574.85
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-30,108,968.21
4101	4902	C	E					MAND	BAL				X		E		N		N	16,816,039.10
Sub-Total, 4101																				**7,353,645.74**
4110	4802	D	B					MAND	BAL				X		E		N	1	N	20,646,574.85
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-30,108,968.21
4110	4902	C	E					MAND	BAL				X		E		N		N	16,816,039.10
Sub-Total, 4110																				**7,353,645.74**
4170, Mand: Outlays, net																				========== 7,353,645.74
4190, Outlays, net (disc. and mand.)																				========== 33,352,598.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-5,484,052.23
3000	4801	C	B										X		E		N	1		79,565,634.87
3000	4801	D	B										X		E		N	1		-97,072,461.11
3000	4901	C	B										X		E		N	1		155,702.22
3000	4901	C	B										X		E		N	1		66,161,577.83
Sub-Total, 3000																				**43,326,401.58**
3011	4801	D	B										X		E		N	1		5,484,052.23
3011	4801	C	B										X		E		N	1		-79,565,634.87
3011	4801	D	B										X		E		N	1		97,072,461.11
3011	4801	D	E										X		E		N	1		-12,820,710.63
3011	4801	C	E										X		E		N	1		75,385,003.36
3011	4801	D	E										X		E		N	1		-97,072,755.73
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-97,639,889.54
3011	4802	D	B					DISC	BAL				X		E		N	1	N	5,068,952.93
3011	4802	D	B					MAND	BAL				X		E		N	1	N	593,341.55
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-586,461.94
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-6,196,106.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	97,639,889.54
3011	4881	C	E										X		E		N			186,415.53
3011	4901	C	B										X		E		N	1		-155,702.22
3011	4901	C	B										X		E		N	1		-66,161,577.83
3011	4901	C	E										X		E		N	1		61,221.64
3011	4901	C	E										X		E		N	1		66,195,131.63
3011	4902	C	E					MAND	BAL				X		E		N		N	4,173,751.90
3011	4902	C	E					DISC	BAL				X		E		N		N	8,551,244.44
3011	4902	D	E					DISC	BAL				X		E		N		N	-33,259.18
Sub-Total, 3011																				**179,367.72**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	97,639,889.54
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-5,068,952.93
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-593,341.55
3020	4802	D	E					MAND	BAL				X		E		N	1	N	586,461.94
3020	4802	D	E					DISC	BAL				X		E		N	1	N	6,196,106.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-97,639,889.54
3020	4902	C	E					MAND	BAL				X		E		N		N	-4,173,751.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,551,244.44
3020	4902	D	E					DISC	BAL				X		E		N		N	33,259.18
Sub-Total, 3020																				**-11,571,463.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E			N			-1,171,671.75
3050	4801	D	E												E			N	1		-12,820,710.63
3050	4801	C	E												E			N	1		75,385,003.36
3050	4801	D	E												E			N	1		-97,072,755.73
3050	4871	D	E												E			N			-1,171,671.75
3050	4881	C	E												E			N			186,415.53
3050	4901	C	E												E			N	1		61,221.64
3050	4901	C	E												E			N	1		66,195,131.63
Sub-Total, 3050																					**30,762,634.05**
3060	4221	C	B			F		DISC					X		E			N	1		52,089.10
3060	4251	D	B			F		DISC					X		E			N	1		-144,268.55
Sub-Total, 3060																					**-92,179.45**
3071	4221	C	B			F		DISC					X		E			N	1		-52,089.10
3071	4221	C	E			F		DISC					X		E			N	1		45,146.00
3071	4251	D	B			F		DISC					X		E			N	1		144,268.55
3071	4251	D	E			F		DISC					X		E			N	1		-137,325.45
Sub-Total, 3071																					**0.00**
3090	4221	C	E			F		DISC							E			N	1		45,146.00
3090	4251	D	E			F		DISC							E			N	1		-137,325.45
Sub-Total, 3090																					**-92,179.45**
3100, Obligated balance, start of year																					========== 43,234,222.13
3200, Obligated balance, end of year																					========== 30,670,454.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Diabetes and Digestion and Kidney Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0884 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-97,639,889.54
4011	4802	D	B					DISC	BAL				X		E		N	1	N	5,068,952.93
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-6,196,106.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	97,639,889.54
4011	4902	C	E					DISC	BAL				X		E		N		N	8,551,244.44
4011	4902	D	E					DISC	BAL				X		E		N		N	-33,259.18
Sub-Total, 4011																				**7,390,831.99**
4020, Disc: Outlays, gross (total)																				========== 7,390,831.99
4080, Disc: Outlays, net																				========== 7,390,831.99
4101	4802	D	B					MAND	BAL				X		E		N	1	N	593,341.55
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-586,461.94
4101	4902	C	E					MAND	BAL				X		E		N		N	4,173,751.90
Sub-Total, 4101																				**4,180,631.51**
4110	4802	D	B					MAND	BAL				X		E		N	1	N	593,341.55
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-586,461.94
4110	4902	C	E					MAND	BAL				X		E		N		N	4,173,751.90
Sub-Total, 4110																				**4,180,631.51**
4170, Mand: Outlays, net																				========== 4,180,631.51
4190, Outlays, net (disc. and mand.)																				========== 11,571,463.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -15/16-0885 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		17,741,607.40
0900	4802	C	E					DISC		NEW			X			U		N	1	N	133,194.85
0900	4901	C	E										X			U		N	1		256,026.37
0900	4902	C	E					DISC		NEW			X			U		N		N	650,821.35
	Sub-Total, 0900																				**18,781,649.97**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		N	1		238,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 238,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 238,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 238,000,000.00
1941	4450	D	E													U		N	1		-238,000,000.00
1941	4510	C	E		S											U		N	1		346,000,000.00
1941	4610	C	E		A											U		N	1		107,563,455.02
1941	4700	C	E		A											U		N	1		3,654,895.01
	Sub-Total, 1941																				**219,218,350.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -15/16-0885 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		17,741,607.40
3010	4802	C	E					DISC		NEW			X		U			N	1	N	133,194.85
3010	4901	C	E										X		U			N	1		256,026.37
3010	4902	C	E					DISC		NEW			X		U			N		N	650,821.35
Sub-Total, 3010																					**18,781,649.97**
3020	4802	C	E					DISC		NEW			X		U			N	1	N	-133,194.85
3020	4902	C	E					DISC		NEW			X		U			N		N	-650,821.35
Sub-Total, 3020																					**-784,016.20**
3050	4801	C	E												U			N	1		17,741,607.40
3050	4901	C	E												U			N	1		256,026.37
Sub-Total, 3050																					**17,997,633.77**
3200, Obligated balance, end of year																					========== 17,997,633.77

BA & O, Net

4000, Disc: Budget authority, gross	========== 238,000,000.00

4010	4802	C	E					DISC		NEW			X		U			N	1	N	133,194.85
4010	4902	C	E					DISC		NEW			X		U			N		N	650,821.35
Sub-Total, 4010																					**784,016.20**

4020, Disc: Outlays, gross (total)	========== 784,016.20
4070, Disc: Budget authority, net	========== 238,000,000.00
4080, Disc: Outlays, net	========== 784,016.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -15/16-0885 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 238,000,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 784,016.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0885 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		65,126.38
0900	4801	C	E										X		U		Y	1		1,364,346,419.68
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	34,613,955.28
0900	4901	C	E										X		U		Y	1		12,600,795.36
0900	4901	C	E										X		U		Y	1		2,384,411.86
0900	4902	D	E					DISC		NEW			X		U		Y		N	-2,365,648.13
0900	4902	C	E					DISC		NEW			X		U		Y		N	357,788,659.96
	Sub-Total, 0900																			**1,769,433,720.39**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		4,358,841,000.00
1121	4175	D	E	P		F		DISC			75		X		U		Y			58,717,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,417,558,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,406,421.70
1701	4221	D	E			F		DISC					X		U		Y	1		4,025,940.41
1701	4251	D	E			F		DISC					X		U		Y	1		33,418.54
	Sub-Total, 1701																			**4,059,358.95**
1750, BA: Disc: Spending auth: Total																				========== 5,465,780.65
1900, Budget authority total (disc. and mand.)																				========== 4,423,023,780.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,423,023,780.65
1940	4450	D	E												U		Y	1		15,200,000.00
1940	4450	D	E												U		Y	1		2,320,323,798.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0885 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		S										U		Y	1		-9,545,234.25
1940	4510	C	E		S										U		Y	1		-4,417,558,000.00
1940	4610	C	E		A										U		Y	1		-521,704,793.48
1940	4610	C	E		A										U		Y	1		-1,784,875.64
1940	4700	C	E		A										U		Y	1		-29,269,174.24
1940	4700	C	E		A										U		Y	1		-3,786,000.00
Sub-Total, 1940																				**-2,648,124,279.61**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		65,126.38
3010	4801	C	E										X		U		Y	1		1,364,346,419.68
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	34,613,955.28
3010	4901	C	E										X		U		Y	1		12,600,795.36
3010	4901	C	E										X		U		Y	1		2,384,411.86
3010	4902	D	E					DISC	NEW				X		U		Y		N	-2,365,648.13
3010	4902	C	E					DISC	NEW				X		U		Y		N	357,788,659.96
Sub-Total, 3010																				**1,769,433,720.39**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-34,613,955.28
3020	4902	D	E					DISC	NEW				X		U		Y		N	2,365,648.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-357,788,659.96
Sub-Total, 3020																				**-390,036,967.11**
3050	4801	C	E												U		Y	1		65,126.38
3050	4801	C	E												U		Y	1		1,364,346,419.68
3050	4901	C	E												U		Y	1		12,600,795.36
3050	4901	C	E												U		Y	1		2,384,411.86
Sub-Total, 3050																				**1,379,396,753.28**
3070	4221	D	E			F		DISC					X		U		Y	1		-4,025,940.41
3070	4251	D	E			F		DISC					X		U		Y	1		-33,418.54
Sub-Total, 3070																				**-4,059,358.95**
3090	4221	D	E			F		DISC							U		Y	1		-4,025,940.41
3090	4251	D	E			F		DISC							U		Y	1		-33,418.54
Sub-Total, 3090																				**-4,059,358.95**
3200, Obligated balance, end of year																				========== 1,375,337,394.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0885 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,423,023,780.65
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	34,613,955.28
4010	4902	D	E					DISC		NEW			X		U		Y		N	-2,365,648.13
4010	4902	C	E					DISC		NEW			X		U		Y		N	357,788,659.96
Sub-Total, 4010																				**390,036,967.11**
4020, Disc: Outlays, gross (total)																				========== 390,036,967.11
4030	4252	D	E			F		DISC					X		U		Y			-1,406,421.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,406,421.70
4050	4221	D	E			F		DISC					X		U		Y	1		-4,025,940.41
4050	4251	D	E			F		DISC					X		U		Y	1		-33,418.54
Sub-Total, 4050																				**-4,059,358.95**
4060, Disc: Additional offsets against BA only (total)																				========== -4,059,358.95
4070, Disc: Budget authority, net																				========== 4,417,558,000.00
4080, Disc: Outlays, net																				========== 388,630,545.41
4180, Budget authority, net (disc. and mand.)																				========== 4,417,558,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0885 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 388,630,545.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0885 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,954,367.67
3000	4801	C	B										X			E		N	1		2,859,122,629.17
3000	4901	D	B										X			E		N	1		-223,182.94
3000	4901	C	B										X			E		N	1		28,531,360.00
Sub-Total, 3000																					**2,896,385,173.90**
3011	4801	C	B										X			E		N	1		-8,954,367.67
3011	4801	C	B										X			E		N	1		-2,859,122,629.17
3011	4801	C	E										X			E		N	1		1,402,606.84
3011	4801	C	E										X			E		N	1		1,847,353,829.41
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-398,683,709.49
3011	4802	C	E					DISC	BAL				X			E		N	1	N	393,014,455.69
3011	4881	C	E										X			E		N			2,652.45
3011	4881	C	E										X			E		N			10,120,945.07
3011	4901	D	B										X			E		N	1		223,182.94
3011	4901	C	B										X			E		N	1		-28,531,360.00
3011	4901	C	E										X			E		N	1		12,963,788.42
3011	4901	D	E										X			E		N	1		-841,407.22
3011	4902	C	E					DISC	BAL				X			E		N		N	8,238,614.11
3011	4902	C	E					DISC	BAL				X			E		N		N	1,033,056,078.91
3011	4981	C	E										X			E		N			162.18
3011	4981	C	E										X			E		N			630,131.34
3011	4982	C	E					DISC	BAL				X			E		N	1	N	3,330.14
3011	4982	C	E					DISC	BAL				X			E		N	1	N	15.60
Sub-Total, 3011																					**10,876,319.55**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	398,683,709.49
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-393,014,455.69
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,238,614.11
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,033,056,078.91
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-3,330.14
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-15.60
Sub-Total, 3020																					**-1,035,628,784.96**
3041	4871	D	E										X			E		N			-34,808,187.17
3041	4971	D	E										X			E		N			-546,234.50
Sub-Total, 3041																					**-35,354,421.67**
3050	4801	C	E													E		N	1		1,402,606.84
3050	4801	C	E													E		N	1		1,847,353,829.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0885 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-34,808,187.17
3050	4881	C	E												E		N			2,652.45
3050	4881	C	E												E		N			10,120,945.07
3050	4901	C	E												E		N	1		12,963,788.42
3050	4901	D	E												E		N	1		-841,407.22
3050	4971	D	E												E		N			-546,234.50
3050	4981	C	E												E		N			162.18
3050	4981	C	E												E		N			630,131.34
Sub-Total, 3050																				**1,836,278,286.82**
3060	4221	D	B			F		DISC					X		E		N	1		-7,591,520.30
3060	4251	D	B			F		DISC					X		E		N	1		-5,141,500.87
Sub-Total, 3060																				**-12,733,021.17**
3071	4221	D	B			F		DISC					X		E		N	1		7,591,520.30
3071	4221	D	E			F		DISC					X		E		N	1		-943,387.64
3071	4251	D	B			F		DISC					X		E		N	1		5,141,500.87
3071	4251	D	E			F		DISC					X		E		N	1		-182,912.40
Sub-Total, 3071																				**11,606,721.13**
3090	4221	D	E			F		DISC							E		N	1		-943,387.64
3090	4251	D	E			F		DISC							E		N	1		-182,912.40
Sub-Total, 3090																				**-1,126,300.04**
3100, Obligated balance, start of year																				========== 2,883,652,152.73
3200, Obligated balance, end of year																				========== 1,835,151,986.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-398,683,709.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	393,014,455.69
4011	4902	C	E					DISC	BAL				X		E		N		N	8,238,614.11
4011	4902	C	E					DISC	BAL				X		E		N		N	1,033,056,078.91
4011	4982	C	E					DISC	BAL				X		E		N	1	N	3,330.14
4011	4982	C	E					DISC	BAL				X		E		N	1	N	15.60
	Sub-Total, 4011																			**1,035,628,784.96**
4020, Disc: Outlays, gross (total)																				========== 1,035,628,784.96
4030	4252	D	E			F		DISC					X		E		N			-11,606,721.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,606,721.13
4052	4252	D	E			F		DISC					X		E		N			11,606,721.13
4060, Disc: Additional offsets against BA only (total)																				========== 11,606,721.13
4080, Disc: Outlays, net																				========== 1,024,022,063.83
4190, Outlays, net (disc. and mand.)																				========== 1,024,022,063.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0885 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,014,860.51
3000	4801	C	B										X			E		N	1		780,962,024.67
3000	4901	D	B										X			E		N	1		-36,897,990.00
3000	4901	C	B										X			E		N	1		8,646,543.88
Sub-Total, 3000																					**753,725,439.06**
3011	4801	C	B										X			E		N	1		-1,014,860.51
3011	4801	C	B										X			E		N	1		-780,962,024.67
3011	4801	C	E										X			E		N	1		413,794.59
3011	4801	C	E										X			E		N	1		441,835,702.18
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-43,831,223.51
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-148,635,435.66
3011	4881	C	E										X			E		N			852,403.30
3011	4901	D	B										X			E		N	1		36,897,990.00
3011	4901	C	B										X			E		N	1		-8,646,543.88
3011	4901	D	E										X			E		N	1		-36,396,527.17
3011	4901	C	E										X			E		N	1		2,821,184.90
3011	4902	C	E					DISC	BAL				X			E		N		N	99,603.09
3011	4902	C	E					DISC	BAL				X			E		N		N	537,413,696.52
3011	4981	C	E										X			E		N			289,550.47
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1,516.00
Sub-Total, 3011																					**1,138,825.65**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	43,831,223.51
3020	4802	D	E					DISC	BAL				X			E		N	1	N	148,635,435.66
3020	4902	C	E					DISC	BAL				X			E		N		N	-99,603.09
3020	4902	C	E					DISC	BAL				X			E		N		N	-537,413,696.52
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1,516.00
Sub-Total, 3020																					**-345,048,156.44**
3041	4871	D	E										X			E		N			-7,707,496.35
3041	4971	D	E										X			E		N			-288,059.01
Sub-Total, 3041																					**-7,995,555.36**
3050	4801	C	E													E		N	1		413,794.59
3050	4801	C	E													E		N	1		441,835,702.18
3050	4871	D	E													E		N			-7,707,496.35
3050	4881	C	E													E		N			852,403.30
3050	4901	D	E													E		N	1		-36,396,527.17
3050	4901	C	E													E		N	1		2,821,184.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0885 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-288,059.01
3050	4981	C	E												E		N			289,550.47
Sub-Total, 3050																				**401,820,552.91**
3060	4221	D	B			F		DISC					X		E		N	1		-836,922.82
3060	4251	D	B			F		DISC					X		E		N	1		-326,538.25
Sub-Total, 3060																				**-1,163,461.07**
3071	4221	D	B			F		DISC					X		E		N	1		836,922.82
3071	4221	D	E			F		DISC					X		E		N	1		-242,220.73
3071	4251	D	B			F		DISC					X		E		N	1		326,538.25
3071	4251	D	E			F		DISC					X		E		N	1		-104,918.42
Sub-Total, 3071																				**816,321.92**
3090	4221	D	E			F		DISC							E		N	1		-242,220.73
3090	4251	D	E			F		DISC							E		N	1		-104,918.42
Sub-Total, 3090																				**-347,139.15**

3100, Obligated balance, start of year ==========
752,561,977.99

3200, Obligated balance, end of year ==========
401,473,413.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0885 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-43,831,223.51
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-148,635,435.66
4011	4902	C	E					DISC	BAL				X		E		N		N	99,603.09
4011	4902	C	E					DISC	BAL				X		E		N		N	537,413,696.52
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,516.00
	Sub-Total, 4011																			**345,048,156.44**
4020, Disc: Outlays, gross (total)																				========== 345,048,156.44
4030	4252	D	E			F		DISC					X		E		N			-816,321.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -816,321.92
4052	4252	D	E			F		DISC					X		E		N			816,321.92
4060, Disc: Additional offsets against BA only (total)																				========== 816,321.92
4080, Disc: Outlays, net																				========== 344,231,834.52
4190, Outlays, net (disc. and mand.)																				========== 344,231,834.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0885 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		275,640.12
3000	4801	C	B										X			E		N	1		413,618,499.30
3000	4901	C	B										X			E		N	1		1,732,649.72
3000	4901	C	B										X			E		N	1		7,555.70
Sub-Total, 3000																					**415,634,344.84**
3011	4801	C	B										X			E		N	1		-275,640.12
3011	4801	C	B										X			E		N	1		-413,618,499.30
3011	4801	C	E										X			E		N	1		254,017.62
3011	4801	C	E										X			E		N	1		171,568,561.23
3011	4802	D	B					DISC	BAL				X			E		N	1	N	390,204,685.44
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-234,776,942.22
3011	4881	C	E										X			E		N			266,154.30
3011	4901	C	B										X			E		N	1		-1,732,649.72
3011	4901	C	B										X			E		N	1		-7,555.70
3011	4901	C	E										X			E		N	1		205,080.88
3011	4901	D	E										X			E		N	1		-208,999.16
3011	4902	C	E					DISC	BAL				X			E		N		N	238,177.36
3011	4902	C	E					DISC	BAL				X			E		N		N	88,055,851.84
3011	4981	C	E										X			E		N			75.01
3011	4982	C	E					DISC	BAL				X			E		N	1	N	94.65
Sub-Total, 3011																					**172,412.11**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-390,204,685.44
3020	4802	D	E					DISC	BAL				X			E		N	1	N	234,776,942.22
3020	4902	C	E					DISC	BAL				X			E		N		N	-238,177.36
3020	4902	C	E					DISC	BAL				X			E		N		N	-88,055,851.84
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-94.65
Sub-Total, 3020																					**-243,721,867.07**
3041	4871	D	E										X			E		N			-5,729,573.77
3041	4971	D	E										X			E		N			-40,170.37
Sub-Total, 3041																					**-5,769,744.14**
3050	4801	C	E													E		N	1		254,017.62
3050	4801	C	E													E		N	1		171,568,561.23
3050	4871	D	E													E		N			-5,729,573.77
3050	4881	C	E													E		N			266,154.30
3050	4901	C	E													E		N	1		205,080.88
3050	4901	D	E													E		N	1		-208,999.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0885 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-40,170.37
3050	4981	C	E												E		N			75.01
Sub-Total, 3050																				**166,315,145.74**
3060	4221	C	B			F		DISC					X		E		N	1		163,762.83
3060	4251	D	B			F		DISC					X		E		N	1		-1,717,427.10
Sub-Total, 3060																				**-1,553,664.27**
3071	4221	C	B			F		DISC					X		E		N	1		-163,762.83
3071	4221	C	E			F		DISC					X		E		N	1		163,762.83
3071	4251	D	B			F		DISC					X		E		N	1		1,717,427.10
3071	4251	D	E			F		DISC					X		E		N	1		-1,002,927.84
Sub-Total, 3071																				**714,499.26**
3090	4221	C	E			F		DISC							E		N	1		163,762.83
3090	4251	D	E			F		DISC							E		N	1		-1,002,927.84
Sub-Total, 3090																				**-839,165.01**

3100, Obligated balance, start of year ==========
414,080,680.57

3200, Obligated balance, end of year ==========
165,475,980.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0885 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	390,204,685.44
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-234,776,942.22
4011	4902	C	E					DISC	BAL				X		E		N		N	238,177.36
4011	4902	C	E					DISC	BAL				X		E		N		N	88,055,851.84
4011	4982	C	E					DISC	BAL				X		E		N	1	N	94.65
	Sub-Total, 4011																			**243,721,867.07**
4020, Disc: Outlays, gross (total)																				========== 243,721,867.07
4030	4252	D	E			F		DISC					X		E		N			-714,499.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -714,499.26
4052	4252	D	E			F		DISC					X		E		N			714,499.26
4060, Disc: Additional offsets against BA only (total)																				========== 714,499.26
4080, Disc: Outlays, net																				========== 243,007,367.81
4190, Outlays, net (disc. and mand.)																				========== 243,007,367.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0885 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,478,062.07
3000	4801	C	B										X			E		N	1		55,256,493.25
3000	4901	C	B										X			E		N	1		2,355,032.91
3000	4901	C	B										X			E		N	1		74,294,274.66
Sub-Total, 3000																					**140,383,862.89**
3011	4801	C	B										X			E		N	1		-8,478,062.07
3011	4801	C	B										X			E		N	1		-55,256,493.25
3011	4801	C	E										X			E		N	1		8,478,743.05
3011	4801	C	E										X			E		N	1		30,778,235.74
3011	4802	D	B					DISC	BAL				X			E		N	1	N	251,257.64
3011	4802	D	B					DISC	BAL				X			E		N	1	N	44,786,595.22
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-43,462,216.95
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-251,257.64
3011	4881	C	E										X			E		N			175,015.70
3011	4901	C	B										X			E		N	1		-2,355,032.91
3011	4901	C	B										X			E		N	1		-74,294,274.66
3011	4901	C	E										X			E		N	1		74,416,666.20
3011	4901	C	E										X			E		N	1		326,244.70
3011	4902	D	E					DISC	BAL				X			E		N		N	-123,072.52
3011	4902	C	E					DISC	BAL				X			E		N		N	25,003,272.71
3011	4981	C	E										X			E		N			4,379.04
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-251,257.64
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-44,786,595.22
3020	4802	D	E					DISC	BAL				X			E		N	1	N	43,462,216.95
3020	4802	D	E					DISC	BAL				X			E		N	1	N	251,257.64
3020	4902	D	E					DISC	BAL				X			E		N		N	123,072.52
3020	4902	C	E					DISC	BAL				X			E		N		N	-25,003,272.71
Sub-Total, 3020																					**-26,204,578.46**
3041	4871	D	E										X			E		N			-2,547,114.52
3041	4971	D	E										X			E		N			-3,549.64
Sub-Total, 3041																					**-2,550,664.16**
3050	4801	C	E													E		N	1		8,478,743.05
3050	4801	C	E													E		N	1		30,778,235.74
3050	4871	D	E													E		N			-2,547,114.52
3050	4881	C	E													E		N			175,015.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0885 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		74,416,666.20
3050	4901	C	E												E		N	1		326,244.70
3050	4971	D	E												E		N			-3,549.64
3050	4981	C	E												E		N			4,379.04
Sub-Total, 3050																				**111,628,620.27**
3060	4221	D	B			F		DISC					X		E		N	1		-437,734.87
3060	4251	D	B			F		DISC					X		E		N	1		-588,228.58
Sub-Total, 3060																				**-1,025,963.45**
3071	4221	D	B			F		DISC					X		E		N	1		437,734.87
3071	4221	D	E			F		DISC					X		E		N	1		-437,562.35
3071	4251	D	B			F		DISC					X		E		N	1		588,228.58
3071	4251	D	E			F		DISC					X		E		N	1		-588,401.10
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-437,562.35
3090	4251	D	E			F		DISC							E		N	1		-588,401.10
Sub-Total, 3090																				**-1,025,963.45**

3100, Obligated balance, start of year ==========
139,357,899.44

3200, Obligated balance, end of year ==========
110,602,656.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0885 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	251,257.64
4011	4802	D	B					DISC	BAL				X		E		N	1	N	44,786,595.22
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-43,462,216.95
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-251,257.64
4011	4902	D	E					DISC	BAL				X		E		N		N	-123,072.52
4011	4902	C	E					DISC	BAL				X		E		N		N	25,003,272.71
Sub-Total, 4011																				**26,204,578.46**

4020, Disc: Outlays, gross (total) ========== 26,204,578.46

4080, Disc: Outlays, net ========== 26,204,578.46

4190, Outlays, net (disc. and mand.) ========== 26,204,578.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,154,874.42
3000	4801	C	B										X			E		N	1		128,719,438.16
3000	4901	C	B										X			E		N	1		9,139,636.56
3000	4901	D	B										X			E		N	1		-36,432,246.81
Sub-Total, 3000																					**106,581,702.33**
3011	4801	C	B										X			E		N	1		-5,154,874.42
3011	4801	C	B										X			E		N	1		-128,719,438.16
3011	4801	C	E										X			E		N	1		4,509,188.93
3011	4801	C	E										X			E		N	1		96,613,940.49
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-64,934.63
3011	4802	D	B					DISC	BAL				X			E		N	1	N	404,227,311.31
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-408,341,860.24
3011	4802	C	E					DISC	BAL				X			E		N	1	N	67,718.80
3011	4881	C	E										X			E		N			241,839.16
3011	4901	C	B										X			E		N	1		-9,139,636.56
3011	4901	D	B										X			E		N	1		36,432,246.81
3011	4901	D	E										X			E		N	1		-35,925,963.52
3011	4901	C	E										X			E		N	1		9,396,340.37
3011	4902	C	E					DISC	BAL				X			E		N		N	136,618.03
3011	4902	C	E					DISC	BAL				X			E		N		N	35,959,121.25
3011	4981	C	E										X			E		N			1,494.39
Sub-Total, 3011																					**239,112.01**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	64,934.63
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-404,227,311.31
3020	4802	D	E					DISC	BAL				X			E		N	1	N	408,341,860.24
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-67,718.80
3020	4902	C	E					DISC	BAL				X			E		N		N	-136,618.03
3020	4902	C	E					DISC	BAL				X			E		N		N	-35,959,121.25
Sub-Total, 3020																					**-31,983,974.52**
3041	4871	D	E										X			E		N			-9,726,371.68
3041	4971	D	E										X			E		N			-497.00
Sub-Total, 3041																					**-9,726,868.68**
3050	4801	C	E													E		N	1		4,509,188.93
3050	4801	C	E													E		N	1		96,613,940.49
3050	4871	D	E													E		N			-9,726,371.68
3050	4881	C	E													E		N			241,839.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-35,925,963.52
3050	4901	C	E												E		N	1		9,396,340.37
3050	4971	D	E												E		N			-497.00
3050	4981	C	E												E		N			1,494.39
	Sub-Total, 3050																			**65,109,971.14**
3060	4221	D	B			F		DISC					X		E		N	1		-952,249.10
3060	4251	D	B			F		DISC					X		E		N	1		-225,433.27
	Sub-Total, 3060																			**-1,177,682.37**
3071	4221	D	B			F		DISC					X		E		N	1		952,249.10
3071	4221	D	E			F		DISC					X		E		N	1		-309,765.80
3071	4251	D	B			F		DISC					X		E		N	1		225,433.27
3071	4251	D	E			F		DISC					X		E		N	1		-867,916.57
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-309,765.80
3090	4251	D	E			F		DISC							E		N	1		-867,916.57
	Sub-Total, 3090																			**-1,177,682.37**
3100, Obligated balance, start of year																				**==========** 105,404,019.96
3200, Obligated balance, end of year																				**==========** 63,932,288.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0885 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-64,934.63
4011	4802	D	B					DISC	BAL				X		E		N	1	N	404,227,311.31
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-408,341,860.24
4011	4802	C	E					DISC	BAL				X		E		N	1	N	67,718.80
4011	4902	C	E					DISC	BAL				X		E		N		N	136,618.03
4011	4902	C	E					DISC	BAL				X		E		N		N	35,959,121.25
	Sub-Total, 4011																			**31,983,974.52**
	4020, Disc: Outlays, gross (total)																			========== 31,983,974.52
	4080, Disc: Outlays, net																			========== 31,983,974.52
	4190, Outlays, net (disc. and mand.)																			========== 31,983,974.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0885 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		28,610,626.95
3000	4901	D	B										X		E			N	1		-60,926.71
Sub-Total, 3000																					**28,549,700.24**
3011	4801	C	B										X		E			N	1		-28,610,626.95
3011	4801	C	E										X		E			N	1		28,610,626.95
3011	4802	D	B					DISC	BAL				X		E			N	1	N	2,181,184.34
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-2,181,184.34
3011	4901	D	B										X		E			N	1		60,926.71
3011	4901	D	E										X		E			N	1		-60,926.71
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-2,181,184.34
3020	4802	D	E					DISC	BAL				X		E			N	1	N	2,181,184.34
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		28,610,626.95
3050	4901	D	E												E			N	1		-60,926.71
Sub-Total, 3050																					**28,549,700.24**
3100, Obligated balance, start of year																					========== 28,549,700.24
3200, Obligated balance, end of year																					========== 28,549,700.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /07-0885 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	2,181,184.34
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-2,181,184.34
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: National Institute of Allergy and Infectious Diseases
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05-0885 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,384,065.46
3011	4801	C	B										X		E		N	1		-22,384,065.46
3011	4801	C	E										X		E		N	1		22,384,065.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,086,989.34
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,086,989.34
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,086,989.34
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,086,989.34
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		22,384,065.46
3100, Obligated balance, start of year																				========== 22,384,065.46
3200, Obligated balance, end of year																				========== 22,384,065.46

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,086,989.34
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,086,989.34
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0886 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		43,225.29
0900	4801	C	E										X		U		Y	1		353,344,650.05
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	8,187,140.73
0900	4901	C	E										X		U		Y	1		1,033,796.57
0900	4901	C	E										X		U		Y	1		2,597,071.26
0900	4902	D	E					DISC		NEW			X		U		Y		N	-881,352.01
0900	4902	C	E					DISC		NEW			X		U		Y		N	101,222,544.36
	Sub-Total, 0900																			**465,547,076.25**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,605,205,000.00
1120	4175	C	E	P		F		DISC			75		X		U		Y			-598,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,604,607,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,560,704.00
1701	4221	C	E			F		DISC					X		U		Y	1		-140,663.02
1701	4251	D	E			F		DISC					X		U		Y	1		154,000.56
	Sub-Total, 1701																			**13,337.54**
1750, BA: Disc: Spending auth: Total																				========== 1,574,041.54
1900, Budget authority total (disc. and mand.)																				========== 1,606,181,041.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,606,181,041.54
1940	4450	D	E												U		Y	1		788,200,935.00
1940	4450	D	E												U		Y	1		13,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0886 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		S										U		Y	1		-1,604,607,000.00
1940	4510	C	E		S										U		Y	1		-11,439,296.00
1940	4610	C	E		A										U		Y	1		-1,615,034.15
1940	4610	C	E		A										U		Y	1		-309,983,167.80
1940	4700	C	E		A										U		Y	1		-12,866,360.80
Sub-Total, 1940																				**-1,139,059,923.75**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		43,225.29
3010	4801	C	E										X		U		Y	1		353,344,650.05
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	8,187,140.73
3010	4901	C	E										X		U		Y	1		1,033,796.57
3010	4901	C	E										X		U		Y	1		2,597,071.26
3010	4902	D	E					DISC	NEW				X		U		Y		N	-881,352.01
3010	4902	C	E					DISC	NEW				X		U		Y		N	101,222,544.36
Sub-Total, 3010																				**465,547,076.25**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-8,187,140.73
3020	4902	D	E					DISC	NEW				X		U		Y		N	881,352.01
3020	4902	C	E					DISC	NEW				X		U		Y		N	-101,222,544.36
Sub-Total, 3020																				**-108,528,333.08**
3050	4801	C	E												U		Y	1		43,225.29
3050	4801	C	E												U		Y	1		353,344,650.05
3050	4901	C	E												U		Y	1		1,033,796.57
3050	4901	C	E												U		Y	1		2,597,071.26
Sub-Total, 3050																				**357,018,743.17**
3070	4221	C	E			F		DISC					X		U		Y	1		140,663.02
3070	4251	D	E			F		DISC					X		U		Y	1		-154,000.56
Sub-Total, 3070																				**-13,337.54**
3090	4221	C	E			F		DISC							U		Y	1		140,663.02
3090	4251	D	E			F		DISC							U		Y	1		-154,000.56
Sub-Total, 3090																				**-13,337.54**
3200, Obligated balance, end of year																				========== 357,005,405.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0886 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,606,181,041.54
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	8,187,140.73
4010	4902	D	E					DISC		NEW			X		U		Y		N	-881,352.01
4010	4902	C	E					DISC		NEW			X		U		Y		N	101,222,544.36
Sub-Total, 4010																				**108,528,333.08**
4020, Disc: Outlays, gross (total)																				========== 108,528,333.08
4030	4252	D	E			F		DISC					X		U		Y			-1,560,704.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,560,704.00
4050	4221	C	E			F		DISC					X		U		Y	1		140,663.02
4050	4251	D	E			F		DISC					X		U		Y	1		-154,000.56
Sub-Total, 4050																				**-13,337.54**
4060, Disc: Additional offsets against BA only (total)																				========== -13,337.54
4070, Disc: Budget authority, net																				========== 1,604,607,000.00
4080, Disc: Outlays, net																				========== 106,967,629.08
4180, Budget authority, net (disc. and mand.)																				========== 1,604,607,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 106,967,629.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		200,000.00
3000	4801	C	B										X		E			N	1		1,102,125,429.70
3000	4901	D	B										X		E			N	1		-573.18
3000	4901	C	B										X		E			N	1		5,295,381.44
Sub-Total, 3000																					**1,107,620,237.96**
3011	4801	C	B										X		E			N	1		-200,000.00
3011	4801	C	B										X		E			N	1		-1,102,125,429.70
3011	4801	C	E										X		E			N	1		161,847.18
3011	4801	C	E										X		E			N	1		734,469,047.68
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-183,691,344.51
3011	4802	C	E					DISC	BAL				X		E			N	1	N	164,175,998.92
3011	4881	C	E										X		E			N			2,537,290.37
3011	4901	D	B										X		E			N	1		573.18
3011	4901	C	B										X		E			N	1		-5,295,381.44
3011	4901	D	E										X		E			N	1		-18,268.62
3011	4901	C	E										X		E			N	1		3,156,285.70
3011	4902	C	E					DISC	BAL				X		E			N		N	55,848.26
3011	4902	C	E					DISC	BAL				X		E			N		N	389,294,715.00
3011	4981	C	E										X		E			N			64,356.15
3011	4982	C	E					DISC	BAL				X		E			N	1	N	1,137.09
Sub-Total, 3011																					**2,586,675.26**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	183,691,344.51
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-164,175,998.92
3020	4902	C	E					DISC	BAL				X		E			N		N	-55,848.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-389,294,715.00
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-1,137.09
Sub-Total, 3020																					**-369,836,354.76**
3041	4871	D	E										X		E			N			-5,296,848.25
3041	4971	D	E										X		E			N			-5,269.00
Sub-Total, 3041																					**-5,302,117.25**
3050	4801	C	E												E			N	1		161,847.18
3050	4801	C	E												E			N	1		734,469,047.68
3050	4871	D	E												E			N			-5,296,848.25
3050	4881	C	E												E			N			2,537,290.37
3050	4901	D	E												E			N	1		-18,268.62
3050	4901	C	E												E			N	1		3,156,285.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-5,269.00
3050	4981	C	E												E		N			64,356.15
Sub-Total, 3050																				**735,068,441.21**
3060	4221	D	B			F		DISC					X		E		N	1		-365,119.67
3060	4251	D	B			F		DISC					X		E		N	1		-27,361.53
Sub-Total, 3060																				**-392,481.20**
3071	4221	D	B			F		DISC					X		E		N	1		365,119.67
3071	4221	D	E			F		DISC					X		E		N	1		-326,966.85
3071	4251	D	B			F		DISC					X		E		N	1		27,361.53
3071	4251	C	E			F		DISC					X		E		N	1		156,498.45
Sub-Total, 3071																				**222,012.80**
3090	4221	D	E			F		DISC							E		N	1		-326,966.85
3090	4251	C	E			F		DISC							E		N	1		156,498.45
Sub-Total, 3090																				**-170,468.40**

3100, Obligated balance, start of year ==========
1,107,227,756.76

3200, Obligated balance, end of year ==========
734,897,972.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0886 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-183,691,344.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	164,175,998.92
4011	4902	C	E					DISC	BAL				X		E		N		N	55,848.26
4011	4902	C	E					DISC	BAL				X		E		N		N	389,294,715.00
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,137.09
	Sub-Total, 4011																			**369,836,354.76**
	4020, Disc: Outlays, gross (total)																			========== 369,836,354.76
4030	4222	C	B			F		DISC					X		E		N	1		-80.00
4030	4222	C	E			F		DISC					X		E		N	1		80.00
4030	4252	D	E			F		DISC					X		E		N			-222,012.80
	Sub-Total, 4030																			**-222,012.80**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -222,012.80
4052	4222	C	B			F		DISC					X		E		N	1		80.00
4052	4222	C	E			F		DISC					X		E		N	1		-80.00
4052	4252	D	E			F		DISC					X		E		N			222,012.80
	Sub-Total, 4052																			**222,012.80**
	4060, Disc: Additional offsets against BA only (total)																			========== 222,012.80
	4080, Disc: Outlays, net																			========== 369,614,341.96
	4190, Outlays, net (disc. and mand.)																			========== 369,614,341.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0886 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		573,346.62
3000	4801	C	B										X			E		N	1		182,752,848.54
3000	4901	C	B										X			E		N	1		1,084,245.48
3000	4901	C	B										X			E		N	1		50,436,490.67
Sub-Total, 3000																					**234,846,931.31**
3011	4801	C	B										X			E		N	1		-573,346.62
3011	4801	C	B										X			E		N	1		-182,752,848.54
3011	4801	C	E										X			E		N	1		567,750.25
3011	4801	C	E										X			E		N	1		52,477,330.72
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-37,721,826.28
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-54,193.90
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-68,010,411.31
3011	4881	C	E										X			E		N			406,875.65
3011	4901	C	B										X			E		N	1		-1,084,245.48
3011	4901	C	B										X			E		N	1		-50,436,490.67
3011	4901	C	E										X			E		N	1		752,164.85
3011	4901	C	E										X			E		N	1		50,433,858.22
3011	4902	C	E					DISC	BAL				X			E		N		N	62,422.72
3011	4902	C	E					DISC	BAL				X			E		N		N	236,339,916.86
3011	4981	C	E										X			E		N			490.56
3011	4982	C	E					DISC	BAL				X			E		N	1	N	132.96
3011	4982	C	E					DISC	BAL				X			E		N	1	N	2.03
Sub-Total, 3011																					**407,582.02**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	37,721,826.28
3020	4802	D	E					DISC	BAL				X			E		N	1	N	54,193.90
3020	4802	D	E					DISC	BAL				X			E		N	1	N	68,010,411.31
3020	4902	C	E					DISC	BAL				X			E		N		N	-62,422.72
3020	4902	C	E					DISC	BAL				X			E		N		N	-236,339,916.86
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-132.96
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-2.03
Sub-Total, 3020																					**-130,616,043.08**
3041	4871	D	E										X			E		N			-2,917,393.37
3050	4801	C	E													E		N	1		567,750.25
3050	4801	C	E													E		N	1		52,477,330.72
3050	4871	D	E													E		N			-2,917,393.37
3050	4881	C	E													E		N			406,875.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0886 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		752,164.85
3050	4901	C	E												E		N	1		50,433,858.22
3050	4981	C	E												E		N			490.56
	Sub-Total, 3050																			**101,721,076.88**
3060	4221	D	B			F		DISC					X		E		N	1		-368,366.49
3060	4251	D	B			F		DISC					X		E		N	1		-259,361.45
	Sub-Total, 3060																			**-627,727.94**
3071	4221	D	B			F		DISC					X		E		N	1		368,366.49
3071	4221	D	E			F		DISC					X		E		N	1		-308,576.22
3071	4251	D	B			F		DISC					X		E		N	1		259,361.45
3071	4251	D	E			F		DISC					X		E		N	1		-259,361.45
	Sub-Total, 3071																			**59,790.27**
3090	4221	D	E			F		DISC							E		N	1		-308,576.22
3090	4251	D	E			F		DISC							E		N	1		-259,361.45
	Sub-Total, 3090																			**-567,937.67**

3100, Obligated balance, start of year ==========
234,219,203.37

3200, Obligated balance, end of year ==========
101,153,139.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0886 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-37,721,826.28
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-54,193.90
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-68,010,411.31
4011	4902	C	E					DISC	BAL				X		E		N		N	62,422.72
4011	4902	C	E					DISC	BAL				X		E		N		N	236,339,916.86
4011	4982	C	E					DISC	BAL				X		E		N	1	N	132.96
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2.03
	Sub-Total, 4011																			**130,616,043.08**
4020, Disc: Outlays, gross (total)																				========== 130,616,043.08
4030	4222	C	B			F		DISC					X		E		N	1		-3,503.22
4030	4222	C	E			F		DISC					X		E		N	1		3,503.22
4030	4252	D	E			F		DISC					X		E		N			-59,790.27
	Sub-Total, 4030																			**-59,790.27**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -59,790.27
4052	4222	C	B			F		DISC					X		E		N	1		3,503.22
4052	4222	C	E			F		DISC					X		E		N	1		-3,503.22
4052	4252	D	E			F		DISC					X		E		N			59,790.27
	Sub-Total, 4052																			**59,790.27**
4060, Disc: Additional offsets against BA only (total)																				========= 59,790.27
4080, Disc: Outlays, net																				========== 130,556,252.81
4190, Outlays, net (disc. and mand.)																				========== 130,556,252.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0886 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,310,001.14
3000	4801	C	B										X		E			N	1		177,087,996.78
3000	4901	C	B										X		E			N	1		272,724.94
3000	4901	C	B										X		E			N	1		34,062.67
Sub-Total, 3000																					**178,704,785.53**
3011	4801	C	B										X		E			N	1		-1,310,001.14
3011	4801	C	B										X		E			N	1		-177,087,996.78
3011	4801	C	E										X		E			N	1		1,310,001.14
3011	4801	C	E										X		E			N	1		47,811,361.40
3011	4802	D	B					DISC	BAL				X		E			N	1	N	545,586.83
3011	4802	D	B					DISC	BAL				X		E			N	1	N	203,232,990.33
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-108,749,911.45
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-649,127.06
3011	4881	C	E										X		E			N			34,644.48
3011	4901	C	B										X		E			N	1		-272,724.94
3011	4901	C	B										X		E			N	1		-34,062.67
3011	4901	C	E										X		E			N	1		37,409.81
3011	4901	C	E										X		E			N	1		181,169.49
3011	4902	C	E					DISC	BAL				X		E			N		N	100,193.09
3011	4902	C	E					DISC	BAL				X		E			N		N	34,882,491.95
3011	4981	C	E										X		E			N			37.66
Sub-Total, 3011																					**32,062.14**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-545,586.83
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-203,232,990.33
3020	4802	D	E					DISC	BAL				X		E			N	1	N	108,749,911.45
3020	4802	D	E					DISC	BAL				X		E			N	1	N	649,127.06
3020	4902	C	E					DISC	BAL				X		E			N		N	-100,193.09
3020	4902	C	E					DISC	BAL				X		E			N		N	-34,882,491.95
Sub-Total, 3020																					**-129,362,223.69**
3041	4871	D	E										X		E			N			-3,065,302.80
3050	4801	C	E												E			N	1		1,310,001.14
3050	4801	C	E												E			N	1		47,811,361.40
3050	4871	D	E												E			N			-3,065,302.80
3050	4881	C	E												E			N			34,644.48
3050	4901	C	E												E			N	1		37,409.81
3050	4901	C	E												E			N	1		181,169.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0886 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			37.66
Sub-Total, 3050																				**46,309,321.18**
3060	4221	D	B			F		DISC					X		E		N	1		-658,309.48
3060	4251	D	B			F		DISC					X		E		N	1		-273,737.66
Sub-Total, 3060																				**-932,047.14**
3071	4221	D	B			F		DISC					X		E		N	1		658,309.48
3071	4221	D	E			F		DISC					X		E		N	1		-554,769.25
3071	4251	D	B			F		DISC					X		E		N	1		273,737.66
3071	4251	D	E			F		DISC					X		E		N	1		-273,737.66
Sub-Total, 3071																				**103,540.23**
3090	4221	D	E			F		DISC							E		N	1		-554,769.25
3090	4251	D	E			F		DISC							E		N	1		-273,737.66
Sub-Total, 3090																				**-828,506.91**
3100, Obligated balance, start of year																				========== 177,772,738.39
3200, Obligated balance, end of year																				========== 45,480,814.27

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	545,586.83
4011	4802	D	B					DISC	BAL				X		E		N	1	N	203,232,990.33
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-108,749,911.45
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-649,127.06
4011	4902	C	E					DISC	BAL				X		E		N		N	100,193.09
4011	4902	C	E					DISC	BAL				X		E		N		N	34,882,491.95
Sub-Total, 4011																				**129,362,223.69**
4020, Disc: Outlays, gross (total)																				========== 129,362,223.69
4030	4252	D	E			F		DISC					X		E		N			-103,540.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0886 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -103,540.23
4052	4252	D	E			F		DISC					X		E		N			103,540.23
4060, Disc: Additional offsets against BA only (total)																				========== 103,540.23
4080, Disc: Outlays, net																				========== 129,258,683.46
4190, Outlays, net (disc. and mand.)																				========== 129,258,683.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0886 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		342,500.10
3000	4801	D	B										X			E		N	1		-13,510,284.23
3000	4901	C	B										X			E		N	1		160,617.69
3000	4901	C	B										X			E		N	1		42,547,730.29
Sub-Total, 3000																					**29,540,563.85**
3011	4801	C	B										X			E		N	1		-342,500.10
3011	4801	D	B										X			E		N	1		13,510,284.23
3011	4801	C	E										X			E		N	1		345,622.99
3011	4801	D	E										X			E		N	1		-26,542,075.45
3011	4802	D	B					DISC	BAL				X			E		N	1	N	30,515,149.29
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-24,470,198.84
3011	4881	C	E										X			E		N			1,327.50
3011	4901	C	B										X			E		N	1		-160,617.69
3011	4901	C	B										X			E		N	1		-42,547,730.29
3011	4901	C	E										X			E		N	1		173,705.76
3011	4901	C	E										X			E		N	1		42,547,730.29
3011	4902	D	E					DISC	BAL				X			E		N		N	-3,122.90
3011	4902	C	E					DISC	BAL				X			E		N		N	6,973,752.67
Sub-Total, 3011																					**1,327.46**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-30,515,149.29
3020	4802	D	E					DISC	BAL				X			E		N	1	N	24,470,198.84
3020	4902	D	E					DISC	BAL				X			E		N		N	3,122.90
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,973,752.67
Sub-Total, 3020																					**-13,015,580.22**
3041	4871	D	E										X			E		N			-1,422,450.70
3050	4801	C	E													E		N	1		345,622.99
3050	4801	D	E													E		N	1		-26,542,075.45
3050	4871	D	E													E		N			-1,422,450.70
3050	4881	C	E													E		N			1,327.50
3050	4901	C	E													E		N	1		173,705.76
3050	4901	C	E													E		N	1		42,547,730.29
Sub-Total, 3050																					**15,103,860.39**
3060	4221	D	B			F		DISC					X			E		N	1		-32,917.93
3060	4251	D	B			F		DISC					X			E		N	1		-229,207.01
Sub-Total, 3060																					**-262,124.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Neurological Disorders and Stroke
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0886 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		32,917.93
3071	4221	D	E			F		DISC					X		E		N	1		-32,917.93
3071	4251	D	B			F		DISC					X		E		N	1		229,207.01
3071	4251	D	E			F		DISC					X		E		N	1		-229,207.01
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-32,917.93
3090	4251	D	E			F		DISC							E		N	1		-229,207.01
Sub-Total, 3090																				**-262,124.94**
3100, Obligated balance, start of year																				========== 29,278,438.91
3200, Obligated balance, end of year																				========== 14,841,735.45

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	30,515,149.29
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-24,470,198.84
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,122.90
4011	4902	C	E					DISC	BAL				X		E		N		N	6,973,752.67
Sub-Total, 4011																				**13,015,580.22**
4020, Disc: Outlays, gross (total)																				========== 13,015,580.22
4080, Disc: Outlays, net																				========== 13,015,580.22
4190, Outlays, net (disc. and mand.)																				========== 13,015,580.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,282,271.64
3000	4801	D	B										X			E		N	1		-33,438,294.07
3000	4901	D	B										X			E		N	1		-28,279,036.36
3000	4901	C	B										X			E		N	1		84,111,446.45
Sub-Total, 3000																					**24,676,387.66**
3011	4801	C	B										X			E		N	1		-2,282,271.64
3011	4801	D	B										X			E		N	1		33,438,294.07
3011	4801	C	E										X			E		N	1		2,282,271.64
3011	4801	D	E										X			E		N	1		-46,066,269.55
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,129.54
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-72,230,823.99
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,129.54
3011	4802	C	E					DISC	BAL				X			E		N	1	N	80,242,611.21
3011	4881	C	E										X			E		N			29.34
3011	4901	D	B										X			E		N	1		28,279,036.36
3011	4901	C	B										X			E		N	1		-84,111,446.45
3011	4901	D	E										X			E		N	1		-28,279,036.36
3011	4901	C	E										X			E		N	1		84,101,509.23
3011	4902	C	E					DISC	BAL				X			E		N		N	4,626,125.57
Sub-Total, 3011																					**29.43**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-1,129.54
3020	4802	C	B					DISC	BAL				X			E		N	1	N	72,230,823.99
3020	4802	D	E					DISC	BAL				X			E		N	1	N	1,129.54
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-80,242,611.21
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,626,125.57
Sub-Total, 3020																					**-12,637,912.79**
3041	4871	D	E										X			E		N			-1,911,681.72
3050	4801	C	E													E		N	1		2,282,271.64
3050	4801	D	E													E		N	1		-46,066,269.55
3050	4871	D	E													E		N			-1,911,681.72
3050	4881	C	E													E		N			29.34
3050	4901	D	E													E		N	1		-28,279,036.36
3050	4901	C	E													E		N	1		84,101,509.23
Sub-Total, 3050																					**10,126,822.58**
3060	4221	C	B			F		DISC					X			E		N	1		130,849.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-157,206.64
	Sub-Total, 3060																			**-26,357.05**
3071	4221	C	B			F		DISC					X		E		N	1		-130,849.59
3071	4221	C	E			F		DISC					X		E		N	1		130,849.59
3071	4251	D	B			F		DISC					X		E		N	1		157,206.64
3071	4251	D	E			F		DISC					X		E		N	1		-157,206.64
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	1		130,849.59
3090	4251	D	E			F		DISC							E		N	1		-157,206.64
	Sub-Total, 3090																			**-26,357.05**
3100, Obligated balance, start of year																				========== 24,650,030.61
3200, Obligated balance, end of year																				========== 10,100,465.53

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,129.54
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-72,230,823.99
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,129.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	80,242,611.21
4011	4902	C	E					DISC	BAL				X		E		N		N	4,626,125.57
	Sub-Total, 4011																			**12,637,912.79**
4020, Disc: Outlays, gross (total)																				========== 12,637,912.79
4080, Disc: Outlays, net																				========== 12,637,912.79
4190, Outlays, net (disc. and mand.)																				========== 12,637,912.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0887 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		497,024.22
0900	4801	C	E										X		U		Y	1		183,803,262.91
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	8,109,478.57
0900	4901	C	E										X		U		Y	1		1,102,149.98
0900	4901	C	E										X		U		Y	1		1,337,217.92
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,029,214.77
0900	4902	C	E					DISC		NEW			X		U		Y		N	51,092,425.85
	Sub-Total, 0900																			**246,970,774.22**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		684,191,000.00
1120	4175	C	E	P		F		DISC			75		X		U		Y			-7,427,000.00
1160, BA: Disc: Appropriation (total)																				========== 676,764,000.00
1700	4252	D	E			F		DISC					X		U		Y			16,515,143.00
1750, BA: Disc: Spending auth: Total																				========== 16,515,143.00
1900, Budget authority total (disc. and mand.)																				========== 693,279,143.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 693,279,143.00
1940	4450	D	E												U		Y	1		17,325,000.00
1940	4450	D	E												U		Y	1		360,611,386.00
1940	4510	C	E		S										U		Y	1		-676,764,000.00
1940	4510	C	E		S										U		Y	1		-789,857.00
1940	4610	C	E		A										U		Y	1		-114,217,011.23
1940	4610	C	E		A										U		Y	1		-10,762,651.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0887 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-3,144,102.55
1940	4700	C	E		A										U		Y	1		-2,051,989.52
Sub-Total, 1940																				**-429,793,225.78**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		497,024.22
3010	4801	C	E										X		U		Y	1		183,803,262.91
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	8,109,478.57
3010	4901	C	E										X		U		Y	1		1,102,149.98
3010	4901	C	E										X		U		Y	1		1,337,217.92
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,029,214.77
3010	4902	C	E					DISC	NEW				X		U		Y		N	51,092,425.85
Sub-Total, 3010																				**246,970,774.22**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-8,109,478.57
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,029,214.77
3020	4902	C	E					DISC	NEW				X		U		Y		N	-51,092,425.85
Sub-Total, 3020																				**-60,231,119.19**
3050	4801	C	E												U		Y	1		497,024.22
3050	4801	C	E												U		Y	1		183,803,262.91
3050	4901	C	E												U		Y	1		1,102,149.98
3050	4901	C	E												U		Y	1		1,337,217.92
Sub-Total, 3050																				**186,739,655.03**
3200, Obligated balance, end of year																				**==========**
																				186,739,655.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0887 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 693,279,143.00
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	8,109,478.57
4010	4902	C	E					DISC		NEW			X			U		Y		N	1,029,214.77
4010	4902	C	E					DISC		NEW			X			U		Y		N	51,092,425.85
Sub-Total, 4010																					**60,231,119.19**
4020, Disc: Outlays, gross (total)																					========== 60,231,119.19
4030	4252	D	E			F		DISC					X			U		Y			-16,515,143.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -16,515,143.00
4070, Disc: Budget authority, net																					========== 676,764,000.00
4080, Disc: Outlays, net																					========== 43,715,976.19
4180, Budget authority, net (disc. and mand.)																					========== 676,764,000.00
4190, Outlays, net (disc. and mand.)																					========== 43,715,976.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0887 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,306,056.90
3000	4801	C	B										X			E		N	1		451,223,312.73
3000	4901	C	B										X			E		N	1		1,999,640.92
3000	4901	C	B										X			E		N	1		765,865.54
Sub-Total, 3000																					**456,294,876.09**
3011	4801	C	B										X			E		N	1		-2,306,056.90
3011	4801	C	B										X			E		N	1		-451,223,312.73
3011	4801	C	E										X			E		N	1		916,078.98
3011	4801	C	E										X			E		N	1		279,501,490.97
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-75,539,913.87
3011	4802	C	E					DISC	BAL				X			E		N	1	N	75,145,737.13
3011	4881	C	E										X			E		N			12,423.35
3011	4881	C	E										X			E		N			2,903,020.12
3011	4901	C	B										X			E		N	1		-1,999,640.92
3011	4901	C	B										X			E		N	1		-765,865.54
3011	4901	C	E										X			E		N	1		62,508.54
3011	4901	C	E										X			E		N	1		142,239.83
3011	4902	C	E					DISC	BAL				X			E		N		N	2,094,716.64
3011	4902	C	E					DISC	BAL				X			E		N		N	175,337,839.61
3011	4981	C	E										X			E		N			2,610.66
3011	4981	C	E										X			E		N			122.00
3011	4982	C	E					DISC	BAL				X			E		N	1	N	532.91
3011	4982	C	E					DISC	BAL				X			E		N	1	N	13.35
Sub-Total, 3011																					**4,284,544.13**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	75,539,913.87
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-75,145,737.13
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,094,716.64
3020	4902	C	E					DISC	BAL				X			E		N		N	-175,337,839.61
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-532.91
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-13.35
Sub-Total, 3020																					**-177,038,925.77**
3041	4871	D	E										X			E		N			-4,459,532.86
3041	4971	D	E										X			E		N			-11,670.23
Sub-Total, 3041																					**-4,471,203.09**
3050	4801	C	E													E		N	1		916,078.98
3050	4801	C	E													E		N	1		279,501,490.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0887 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-4,459,532.86
3050	4881	C	E												E		N			12,423.35
3050	4881	C	E												E		N			2,903,020.12
3050	4901	C	E												E		N	1		62,508.54
3050	4901	C	E												E		N	1		142,239.83
3050	4971	D	E												E		N			-11,670.23
3050	4981	C	E												E		N			2,610.66
3050	4981	C	E												E		N			122.00
Sub-Total, 3050																				**279,069,291.36**
3060	4221	C	B			F		DISC					X		E		N	1		19.59
3060	4251	D	B			F		DISC					X		E		N	1		-1,875.34
Sub-Total, 3060																				**-1,855.75**
3071	4221	C	B			F		DISC					X		E		N	1		-19.59
3071	4221	C	E			F		DISC					X		E		N	1		19.59
3071	4251	D	B			F		DISC					X		E		N	1		1,875.34
3071	4251	D	E			F		DISC					X		E		N	1		-1,875.34
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		19.59
3090	4251	D	E			F		DISC							E		N	1		-1,875.34
Sub-Total, 3090																				**-1,855.75**

3100, Obligated balance, start of year ==========
456,293,020.34

3200, Obligated balance, end of year ==========
279,067,435.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0887 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-75,539,913.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	75,145,737.13
4011	4902	C	E					DISC	BAL				X		E		N		N	2,094,716.64
4011	4902	C	E					DISC	BAL				X		E		N		N	175,337,839.61
4011	4982	C	E					DISC	BAL				X		E		N	1	N	532.91
4011	4982	C	E					DISC	BAL				X		E		N	1	N	13.35
	Sub-Total, 4011																			**177,038,925.77**
	4020, Disc: Outlays, gross (total)																			========== 177,038,925.77
	4080, Disc: Outlays, net																			========== 177,038,925.77
	4190, Outlays, net (disc. and mand.)																			========== 177,038,925.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0887 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		213,438.01
3000	4801	C	B										X			E		N	1		35,961,157.35
3000	4901	C	B										X			E		N	1		162,902.49
3000	4901	C	B										X			E		N	1		44,871,761.03
Sub-Total, 3000																					**81,209,258.88**
3011	4801	C	B										X			E		N	1		-213,438.01
3011	4801	C	B										X			E		N	1		-35,961,157.35
3011	4801	C	E										X			E		N	1		75,526.41
3011	4801	D	E										X			E		N	1		-17,395,345.13
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,228,519.73
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-37,317,731.93
3011	4881	C	E										X			E		N			16,016.46
3011	4901	C	B										X			E		N	1		-162,902.49
3011	4901	C	B										X			E		N	1		-44,871,761.03
3011	4901	C	E										X			E		N	1		44,824,358.67
3011	4901	C	E										X			E		N	1		61,111.14
3011	4902	C	E					DISC	BAL				X			E		N		N	185,313.96
3011	4902	C	E					DISC	BAL				X			E		N		N	96,994,232.39
3011	4982	C	E					DISC	BAL				X			E		N	1	N	44.49
3011	4982	C	E					DISC	BAL				X			E		N	1	N	0.06
Sub-Total, 3011																					**5,747.91**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	6,228,519.73
3020	4802	D	E					DISC	BAL				X			E		N	1	N	37,317,731.93
3020	4902	C	E					DISC	BAL				X			E		N		N	-185,313.96
3020	4902	C	E					DISC	BAL				X			E		N		N	-96,994,232.39
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-44.49
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-0.06
Sub-Total, 3020																					**-53,633,339.24**
3041	4871	D	E										X			E		N			-376,517.03
3041	4971	D	E										X			E		N			-2.64
Sub-Total, 3041																					**-376,519.67**
3050	4801	C	E													E		N	1		75,526.41
3050	4801	D	E													E		N	1		-17,395,345.13
3050	4871	D	E													E		N			-376,517.03
3050	4881	C	E													E		N			16,016.46
3050	4901	C	E													E		N	1		44,824,358.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0887 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		61,111.14
3050	4971	D	E												E		N			-2.64
Sub-Total, 3050																				**27,205,147.88**
3060	4221	C	B			F		DISC					X		E		N	1		15,455.34
3060	4251	D	B			F		DISC					X		E		N	1		-12,527.01
Sub-Total, 3060																				**2,928.33**
3071	4221	C	B			F		DISC					X		E		N	1		-15,455.34
3071	4221	C	E			F		DISC					X		E		N	1		15,455.34
3071	4251	D	B			F		DISC					X		E		N	1		12,527.01
3071	4251	D	E			F		DISC					X		E		N	1		-12,527.01
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		15,455.34
3090	4251	D	E			F		DISC							E		N	1		-12,527.01
Sub-Total, 3090																				**2,928.33**

3100, Obligated balance, start of year ==========
81,212,187.21

3200, Obligated balance, end of year ==========
27,208,076.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0887 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,228,519.73
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-37,317,731.93
4011	4902	C	E					DISC	BAL				X		E		N		N	185,313.96
4011	4902	C	E					DISC	BAL				X		E		N		N	96,994,232.39
4011	4982	C	E					DISC	BAL				X		E		N	1	N	44.49
4011	4982	C	E					DISC	BAL				X		E		N	1	N	0.06
	Sub-Total, 4011																			**53,633,339.24**

4020, Disc: Outlays, gross (total) ========== 53,633,339.24

4080, Disc: Outlays, net ========== 53,633,339.24

4190, Outlays, net (disc. and mand.) ========== 53,633,339.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0887 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		23,368.67
3000	4801	C	B										X			E		N	1		56,594,835.54
3000	4901	C	B										X			E		N	1		112,724.93
3000	4901	C	B										X			E		N	1		8,350.46
Sub-Total, 3000																					**56,739,279.60**
3011	4801	C	B										X			E		N	1		-23,368.67
3011	4801	C	B										X			E		N	1		-56,594,835.54
3011	4801	C	E										X			E		N	1		23,368.67
3011	4801	C	E										X			E		N	1		14,644,772.63
3011	4802	D	B					DISC	BAL				X			E		N	1	N	73,910,793.22
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-44,111,821.90
3011	4881	C	E										X			E		N			87,809.35
3011	4901	C	B										X			E		N	1		-112,724.93
3011	4901	C	B										X			E		N	1		-8,350.46
3011	4901	C	E										X			E		N	1		7,461.99
3011	4901	C	E										X			E		N	1		70,678.52
3011	4902	C	E					DISC	BAL				X			E		N		N	12,193,138.00
3011	4902	C	E					DISC	BAL				X			E		N		N	888.47
Sub-Total, 3011																					**87,809.35**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-73,910,793.22
3020	4802	D	E					DISC	BAL				X			E		N	1	N	44,111,821.90
3020	4902	C	E					DISC	BAL				X			E		N		N	-12,193,138.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-888.47
Sub-Total, 3020																					**-41,992,997.79**
3041	4871	D	E										X			E		N			-1,405,813.14
3050	4801	C	E													E		N	1		23,368.67
3050	4801	C	E													E		N	1		14,644,772.63
3050	4871	D	E													E		N			-1,405,813.14
3050	4881	C	E													E		N			87,809.35
3050	4901	C	E													E		N	1		7,461.99
3050	4901	C	E													E		N	1		70,678.52
Sub-Total, 3050																					**13,428,278.02**
3060	4221	C	B			F		DISC					X			E		N	1		79,856.07
3060	4251	D	B			F		DISC					X			E		N	1		-51,873.24
Sub-Total, 3060																					**27,982.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0887 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			F		DISC					X		E		N	1		-79,856.07
3071	4221	C	E			F		DISC					X		E		N	1		79,856.07
3071	4251	D	B			F		DISC					X		E		N	1		51,873.24
3071	4251	D	E			F		DISC					X		E		N	1		-51,873.24
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		79,856.07
3090	4251	D	E			F		DISC							E		N	1		-51,873.24
Sub-Total, 3090																				**27,982.83**
3100, Obligated balance, start of year																				========== 56,767,262.43
3200, Obligated balance, end of year																				========== 13,456,260.85

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	73,910,793.22
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-44,111,821.90
4011	4902	C	E					DISC	BAL				X		E		N		N	12,193,138.00
4011	4902	C	E					DISC	BAL				X		E		N		N	888.47
Sub-Total, 4011																				**41,992,997.79**
4020, Disc: Outlays, gross (total)																				========== 41,992,997.79
4080, Disc: Outlays, net																				========== 41,992,997.79
4190, Outlays, net (disc. and mand.)																				========== 41,992,997.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0887 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		163,784.12
3000	4801	D	B										X			E		N	1		-9,506,050.74
3000	4901	C	B										X			E		N	1		18,195,378.61
3000	4901	D	B										X			E		N	1		-1,117,597.11
Sub-Total, 3000																					**7,735,514.88**
3011	4801	C	B										X			E		N	1		-163,784.12
3011	4801	D	B										X			E		N	1		9,506,050.74
3011	4801	C	E										X			E		N	1		170,574.18
3011	4801	D	E										X			E		N	1		-14,488,276.03
3011	4802	D	B					DISC	BAL				X			E		N	1	N	9,866,628.39
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-8,685,809.68
3011	4881	C	E										X			E		N			493,205.55
3011	4901	C	B										X			E		N	1		-18,195,378.61
3011	4901	D	B										X			E		N	1		1,117,597.11
3011	4901	C	E										X			E		N	1		18,194,679.37
3011	4901	D	E										X			E		N	1		-1,117,781.11
3011	4902	D	E					DISC	BAL				X			E		N		N	-6,090.82
3011	4902	C	E					DISC	BAL				X			E		N		N	3,801,590.58
Sub-Total, 3011																					**493,205.55**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-9,866,628.39
3020	4802	D	E					DISC	BAL				X			E		N	1	N	8,685,809.68
3020	4902	D	E					DISC	BAL				X			E		N		N	6,090.82
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,801,590.58
Sub-Total, 3020																					**-4,976,318.47**
3041	4871	D	E										X			E		N			-319,829.47
3050	4801	C	E													E		N	1		170,574.18
3050	4801	D	E													E		N	1		-14,488,276.03
3050	4871	D	E													E		N			-319,829.47
3050	4881	C	E													E		N			493,205.55
3050	4901	C	E													E		N	1		18,194,679.37
3050	4901	D	E													E		N	1		-1,117,781.11
Sub-Total, 3050																					**2,932,572.49**
3060	4221	C	B			F		DISC					X			E		N	1		12,609.91
3060	4251	D	B			F		DISC					X			E		N	1		-22,963.04
Sub-Total, 3060																					**-10,353.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0887 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			F		DISC					X		E		N	1		-12,609.91
3071	4221	C	E			F		DISC					X		E		N	1		12,609.91
3071	4251	D	B			F		DISC					X		E		N	1		22,963.04
3071	4251	D	E			F		DISC					X		E		N	1		-21,969.30
Sub-Total, 3071																				**993.74**
3090	4221	C	E			F		DISC							E		N	1		12,609.91
3090	4251	D	E			F		DISC							E		N	1		-21,969.30
Sub-Total, 3090																				**-9,359.39**
3100, Obligated balance, start of year																				========== 7,725,161.75
3200, Obligated balance, end of year																				========== 2,923,213.10

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	9,866,628.39
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-8,685,809.68
4011	4902	D	E					DISC	BAL				X		E		N		N	-6,090.82
4011	4902	C	E					DISC	BAL				X		E		N		N	3,801,590.58
Sub-Total, 4011																				**4,976,318.47**
4020, Disc: Outlays, gross (total)																				========== 4,976,318.47
4030	4252	D	E			F		DISC					X		E		N			-993.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -993.74
4052	4252	D	E			F		DISC					X		E		N			993.74
4060, Disc: Additional offsets against BA only (total)																				====== 993.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: National Eye Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0887 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 4,975,324.73
4190, Outlays, net (disc. and mand.)																					========== 4,975,324.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		53,419.72
3000	4801	D	B										X		E		N	1		-26,329,850.36
3000	4901	C	B										X		E		N	1		34,318,515.17
3000	4901	D	B										X		E		N	1		-5,500,112.93
Sub-Total, 3000																				**2,541,971.60**
3011	4801	C	B										X		E		N	1		-53,419.72
3011	4801	D	B										X		E		N	1		26,329,850.36
3011	4801	C	E										X		E		N	1		53,257.36
3011	4801	D	E										X		E		N	1		-26,791,244.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,905,202.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	33,155,854.35
3011	4901	C	B										X		E		N	1		-34,318,515.17
3011	4901	D	B										X		E		N	1		5,500,112.93
3011	4901	C	E										X		E		N	1		34,318,515.17
3011	4901	D	E										X		E		N	1		-5,500,112.93
3011	4902	C	E					DISC	BAL				X		E		N		N	210,742.37
3011	4902	C	E					DISC	BAL				X		E		N		N	162.36
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	32,905,202.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-33,155,854.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-210,742.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-162.36
Sub-Total, 3020																				**-461,556.33**
3041	4871	D	E										X		E		N			-974,703.97
3050	4801	C	E												E		N	1		53,257.36
3050	4801	D	E												E		N	1		-26,791,244.33
3050	4871	D	E												E		N			-974,703.97
3050	4901	C	E												E		N	1		34,318,515.17
3050	4901	D	E												E		N	1		-5,500,112.93
Sub-Total, 3050																				**1,105,711.30**
3060	4221	C	B			F		DISC					X		E		N	1		10,082.07
3060	4251	D	B			F		DISC					X		E		N	1		-175,406.11
Sub-Total, 3060																				**-165,324.04**
3071	4221	C	B			F		DISC					X		E		N	1		-10,082.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	E			F		DISC					X		E		N	1		10,082.07
3071	4251	D	B			F		DISC					X		E		N	1		175,406.11
3071	4251	D	E			F		DISC					X		E		N	1		-175,406.11
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	1		10,082.07
3090	4251	D	E			F		DISC							E		N	1		-175,406.11
	Sub-Total, 3090																			**-165,324.04**

3100, Obligated balance, start of year ==========
2,376,647.56

3200, Obligated balance, end of year ==========
940,387.26

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,905,202.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	33,155,854.35
4011	4902	C	E					DISC	BAL				X		E		N		N	210,742.37
4011	4902	C	E					DISC	BAL				X		E		N		N	162.36
	Sub-Total, 4011																			**461,556.33**

4020, Disc: Outlays, gross (total) ==========
461,556.33

4080, Disc: Outlays, net ==========
461,556.33

4190, Outlays, net (disc. and mand.) ==========
461,556.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0888 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		80,196.26
0900	4801	C	E										X		U		Y	1		90,011,568.81
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	664,530.86
0900	4901	C	E										X		U		Y	1		1,396,137.77
0900	4901	C	E										X		U		Y	1		325,891.61
0900	4902	C	E					DISC		NEW			X		U		Y		N	175,951.17
0900	4902	C	E					DISC		NEW			X		U		Y		N	37,256,443.49
Sub-Total, 0900																				**129,910,719.97**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		521,665,000.00
1120	4175	C	E	P		F		DISC			75		X		U		Y			-137,000.00
1160, BA: Disc: Appropriation (total)																				========== 521,528,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,260,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		1,682.02
1750, BA: Disc: Spending auth: Total																				========== 1,261,682.02
1900, Budget authority total (disc. and mand.)																				========== 522,789,682.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 522,789,682.02
1940	4450	D	E												U		Y	1		12,000,000.00
1940	4450	D	E												U		Y	1		381,102,761.00
1940	4510	C	E		S										U		Y	1		-521,528,000.00
1940	4510	C	E		S										U		Y	1		-10,705,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0888 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-712,960.96
1940	4610	C	E		A										U		Y	1		-247,197,835.02
1940	4700	C	E		A										U		Y	1		-4,576,245.05
Sub-Total, 1940																				**-391,617,280.03**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		80,196.26
3010	4801	C	E										X		U		Y	1		90,011,568.81
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	664,530.86
3010	4901	C	E										X		U		Y	1		1,396,137.77
3010	4901	C	E										X		U		Y	1		325,891.61
3010	4902	C	E					DISC	NEW				X		U		Y		N	175,951.17
3010	4902	C	E					DISC	NEW				X		U		Y		N	37,256,443.49
Sub-Total, 3010																				**129,910,719.97**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-664,530.86
3020	4902	C	E					DISC	NEW				X		U		Y		N	-175,951.17
3020	4902	C	E					DISC	NEW				X		U		Y		N	-37,256,443.49
Sub-Total, 3020																				**-38,096,925.52**
3050	4801	C	E												U		Y	1		80,196.26
3050	4801	C	E												U		Y	1		90,011,568.81
3050	4901	C	E												U		Y	1		1,396,137.77
3050	4901	C	E												U		Y	1		325,891.61
Sub-Total, 3050																				**91,813,794.45**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,682.02
3090	4221	D	E			F		DISC							U		Y	1		-1,682.02
3200, Obligated balance, end of year																				========== 91,812,112.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0888 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 522,789,682.02
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	664,530.86
4010	4902	C	E					DISC		NEW			X			U		Y		N	175,951.17
4010	4902	C	E					DISC		NEW			X			U		Y		N	37,256,443.49
Sub-Total, 4010																					**38,096,925.52**
4020, Disc: Outlays, gross (total)																					========== 38,096,925.52
4030	4252	D	E			F		DISC					X			U		Y			-1,260,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,260,000.00
4050	4221	D	E			F		DISC					X			U		Y	1		-1,682.02
4060, Disc: Additional offsets against BA only (total)																					======= -1,682.02
4070, Disc: Budget authority, net																					========== 521,528,000.00
4080, Disc: Outlays, net																					========== 36,836,925.52
4180, Budget authority, net (disc. and mand.)																					========== 521,528,000.00
4190, Outlays, net (disc. and mand.)																					========== 36,836,925.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0888 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0888 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		294,633.00
3000	4801	C	B										X			E		N	1		371,390,535.66
3000	4901	C	B										X			E		N	1		67,277.84
3000	4901	C	B										X			E		N	1		1,683,410.49
Sub-Total, 3000																					**373,435,856.99**
3011	4801	C	B										X			E		N	1		-294,633.00
3011	4801	C	B										X			E		N	1		-371,390,535.66
3011	4801	C	E										X			E		N	1		73,233.75
3011	4801	C	E										X			E		N	1		249,038,649.30
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-51,636,550.75
3011	4802	C	E					DISC	BAL				X			E		N	1	N	54,179,489.08
3011	4881	C	E										X			E		N			1,370,604.02
3011	4881	C	E										X			E		N			2,762.26
3011	4901	C	B										X			E		N	1		-67,277.84
3011	4901	C	B										X			E		N	1		-1,683,410.49
3011	4901	C	E										X			E		N	1		687,517.60
3011	4901	C	E										X			E		N	1		2,478.51
3011	4902	C	E					DISC	BAL				X			E		N		N	286,282.59
3011	4902	C	E					DISC	BAL				X			E		N		N	120,820,533.28
3011	4981	C	E										X			E		N			20,240.00
3011	4982	C	E					DISC	BAL				X			E		N	1	N	23.76
Sub-Total, 3011																					**1,409,406.41**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	51,636,550.75
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-54,179,489.08
3020	4902	C	E					DISC	BAL				X			E		N		N	-286,282.59
3020	4902	C	E					DISC	BAL				X			E		N		N	-120,820,533.28
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-23.76
Sub-Total, 3020																					**-123,649,777.96**
3041	4871	D	E										X			E		N			-1,665,894.89
3041	4971	D	E										X			E		N			-5.00
Sub-Total, 3041																					**-1,665,899.89**
3050	4801	C	E													E		N	1		73,233.75
3050	4801	C	E													E		N	1		249,038,649.30
3050	4871	D	E													E		N			-1,665,894.89
3050	4881	C	E													E		N			1,370,604.02
3050	4881	C	E													E		N			2,762.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0888 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		687,517.60
3050	4901	C	E												E		N	1		2,478.51
3050	4971	D	E												E		N			-5.00
3050	4981	C	E												E		N			20,240.00
Sub-Total, 3050																				**249,529,585.55**
3060	4221	C	B			F		DISC					X		E		N	1		3,697.63
3060	4251	D	B			F		DISC					X		E		N	1		-4,864.83
Sub-Total, 3060																				**-1,167.20**
3071	4221	C	B			F		DISC					X		E		N	1		-3,697.63
3071	4221	C	E			F		DISC					X		E		N	1		4,864.83
3071	4251	D	B			F		DISC					X		E		N	1		4,864.83
3071	4251	D	E			F		DISC					X		E		N	1		-4,864.83
Sub-Total, 3071																				**1,167.20**
3090	4221	C	E			F		DISC							E		N	1		4,864.83
3090	4251	D	E			F		DISC							E		N	1		-4,864.83
Sub-Total, 3090																				**0.00**

3100, Obligated balance, start of year ==========
373,434,689.79

3200, Obligated balance, end of year ==========
249,529,585.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0888 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-51,636,550.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	54,179,489.08
4011	4902	C	E					DISC	BAL				X		E		N		N	286,282.59
4011	4902	C	E					DISC	BAL				X		E		N		N	120,820,533.28
4011	4982	C	E					DISC	BAL				X		E		N	1	N	23.76
	Sub-Total, 4011																			**123,649,777.96**
4020, Disc: Outlays, gross (total)																				========== 123,649,777.96
4030	4252	D	E			F		DISC					X		E		N			-1,167.20
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,167.20
4052	4252	D	E			F		DISC					X		E		N			1,167.20
4060, Disc: Additional offsets against BA only (total)																				======== 1,167.20
4080, Disc: Outlays, net																				========== 123,648,610.76
4190, Outlays, net (disc. and mand.)																				========== 123,648,610.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0888 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		90,792.68
3000	4801	C	B										X			E		N	1		58,771,296.51
3000	4901	C	B										X			E		N	1		348,613.41
3000	4901	C	B										X			E		N	1		5,273,559.82
Sub-Total, 3000																					**64,484,262.42**
3011	4801	C	B										X			E		N	1		-90,792.68
3011	4801	C	B										X			E		N	1		-58,771,296.51
3011	4801	C	E										X			E		N	1		61,441.12
3011	4801	C	E										X			E		N	1		15,870,403.14
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-22,196,195.90
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-20,816,596.66
3011	4881	C	E										X			E		N			73,652.11
3011	4901	C	B										X			E		N	1		-348,613.41
3011	4901	C	B										X			E		N	1		-5,273,559.82
3011	4901	C	E										X			E		N	1		231,325.68
3011	4901	C	E										X			E		N	1		5,286,362.49
3011	4902	C	E					DISC	BAL				X			E		N		N	16,548.89
3011	4902	C	E					DISC	BAL				X			E		N		N	86,031,173.66
3011	4982	C	E					DISC	BAL				X			E		N	1	N	0.22
Sub-Total, 3011																					**73,852.33**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	22,196,195.90
3020	4802	D	E					DISC	BAL				X			E		N	1	N	20,816,596.66
3020	4902	C	E					DISC	BAL				X			E		N		N	-16,548.89
3020	4902	C	E					DISC	BAL				X			E		N		N	-86,031,173.66
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-0.22
Sub-Total, 3020																					**-43,034,930.21**
3041	4871	D	E										X			E		N			-580,291.74
3041	4971	D	E										X			E		N			-2,386.01
Sub-Total, 3041																					**-582,677.75**
3050	4801	C	E													E		N	1		61,441.12
3050	4801	C	E													E		N	1		15,870,403.14
3050	4871	D	E													E		N			-580,291.74
3050	4881	C	E													E		N			73,652.11
3050	4901	C	E													E		N	1		231,325.68
3050	4901	C	E													E		N	1		5,286,362.49
3050	4971	D	E													E		N			-2,386.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0888 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**20,940,506.79**
3060	4221	C	B			F		DISC					X		E		N	1		14,103.50
3060	4251	D	B			F		DISC					X		E		N	1		-30,303.62
	Sub-Total, 3060																			**-16,200.12**
3071	4221	C	B			F		DISC					X		E		N	1		-14,103.50
3071	4221	C	E			F		DISC					X		E		N	1		14,103.50
3071	4251	D	B			F		DISC					X		E		N	1		30,303.62
3071	4251	D	E			F		DISC					X		E		N	1		-30,303.62
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	1		14,103.50
3090	4251	D	E			F		DISC							E		N	1		-30,303.62
	Sub-Total, 3090																			**-16,200.12**
	3100, Obligated balance, start of year																			========== 64,468,062.30
	3200, Obligated balance, end of year																			========== 20,924,306.67

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,196,195.90
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-20,816,596.66
4011	4902	C	E					DISC	BAL				X		E		N		N	16,548.89
4011	4902	C	E					DISC	BAL				X		E		N		N	86,031,173.66
4011	4982	C	E					DISC	BAL				X		E		N	1	N	0.22
	Sub-Total, 4011																			**43,034,930.21**
	4020, Disc: Outlays, gross (total)																			========== 43,034,930.21
	4080, Disc: Outlays, net																			========== 43,034,930.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0888 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 43,034,930.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0888 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,416,734.10
3000	4801	C	B										X		E			N	1		50,320,357.39
3000	4901	C	B										X		E			N	1		140,805.47
3000	4901	C	B										X		E			N	1		57,726.71
Sub-Total, 3000																					**51,935,623.67**
3011	4801	C	B										X		E			N	1		-1,416,734.10
3011	4801	C	B										X		E			N	1		-50,320,357.39
3011	4801	C	E										X		E			N	1		1,342,666.30
3011	4801	C	E										X		E			N	1		7,788,726.27
3011	4802	D	B					DISC	BAL				X		E			N	1	N	70,776,671.29
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-38,142,474.97
3011	4881	C	E										X		E			N			112,150.68
3011	4901	C	B										X		E			N	1		-140,805.47
3011	4901	C	B										X		E			N	1		-57,726.71
3011	4901	C	E										X		E			N	1		59,457.52
3011	4901	C	E										X		E			N	1		308,400.02
3011	4902	C	E					DISC	BAL				X		E			N		N	72,336.99
3011	4902	C	E					DISC	BAL				X		E			N		N	9,729,840.25
3011	4982	C	E					DISC	BAL				X		E			N	1	N	1.27
3011	4982	C	E					DISC	BAL				X		E			N	1	N	4.13
Sub-Total, 3011																					**112,156.08**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-70,776,671.29
3020	4802	D	E					DISC	BAL				X		E			N	1	N	38,142,474.97
3020	4902	C	E					DISC	BAL				X		E			N		N	-72,336.99
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,729,840.25
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-1.27
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-4.13
Sub-Total, 3020																					**-42,436,378.96**
3041	4871	D	E										X		E			N			-371,855.79
3050	4801	C	E												E			N	1		1,342,666.30
3050	4801	C	E												E			N	1		7,788,726.27
3050	4871	D	E												E			N			-371,855.79
3050	4881	C	E												E			N			112,150.68
3050	4901	C	E												E			N	1		59,457.52
3050	4901	C	E												E			N	1		308,400.02
Sub-Total, 3050																					**9,239,545.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0888 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC					X		E		N	1		117,900.22
3060	4251	D	B			F		DISC					X		E		N	1		-157,743.08
Sub-Total, 3060																				**-39,842.86**
3071	4221	C	B			F		DISC					X		E		N	1		-117,900.22
3071	4221	C	E			F		DISC					X		E		N	1		117,900.22
3071	4251	D	B			F		DISC					X		E		N	1		157,743.08
3071	4251	D	E			F		DISC					X		E		N	1		-104,096.89
Sub-Total, 3071																				**53,646.19**
3090	4221	C	E			F		DISC							E		N	1		117,900.22
3090	4251	D	E			F		DISC							E		N	1		-104,096.89
Sub-Total, 3090																				**13,803.33**
3100, Obligated balance, start of year																				========== 51,895,780.81
3200, Obligated balance, end of year																				========== 9,253,348.33

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	70,776,671.29
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-38,142,474.97
4011	4902	C	E					DISC	BAL				X		E		N		N	72,336.99
4011	4902	C	E					DISC	BAL				X		E		N		N	9,729,840.25
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1.27
4011	4982	C	E					DISC	BAL				X		E		N	1	N	4.13
Sub-Total, 4011																				**42,436,378.96**
4020, Disc: Outlays, gross (total)																				========== 42,436,378.96
4030	4252	D	E			F		DISC					X		E		N			-53,646.19
4040, Disc: Offsets against gross BA and outlays (total)																				========== -53,646.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0888 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X			E		N			53,646.19
4060, Disc: Additional offsets against BA only (total)																					========= 53,646.19
4080, Disc: Outlays, net																					========== 42,382,732.77
4190, Outlays, net (disc. and mand.)																					========== 42,382,732.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0888 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-9,101,350.19
3000	4801	C	B										X		E		N	1		204,719.64
3000	4901	C	B										X		E		N	1		100,655.17
3000	4901	C	B										X		E		N	1		14,035,014.82
Sub-Total, 3000																				**5,239,039.44**
3011	4801	D	B										X		E		N	1		9,101,350.19
3011	4801	C	B										X		E		N	1		-204,719.64
3011	4801	D	E										X		E		N	1		-11,344,975.34
3011	4801	C	E										X		E		N	1		204,719.64
3011	4802	D	B					DISC	BAL				X		E		N	1	N	6,121,420.41
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-5,309,725.39
3011	4881	C	E										X		E		N			93,781.17
3011	4901	C	B										X		E		N	1		-100,655.17
3011	4901	C	B										X		E		N	1		-14,035,014.82
3011	4901	C	E										X		E		N	1		100,655.17
3011	4901	C	E										X		E		N	1		14,035,014.82
3011	4902	C	E					DISC	BAL				X		E		N		N	1,431,930.14
Sub-Total, 3011																				**93,781.18**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-6,121,420.41
3020	4802	D	E					DISC	BAL				X		E		N	1	N	5,309,725.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,431,930.14
Sub-Total, 3020																				**-2,243,625.16**
3041	4871	D	E										X		E		N			-314,664.49
3050	4801	D	E												E		N	1		-11,344,975.34
3050	4801	C	E												E		N	1		204,719.64
3050	4871	D	E												E		N			-314,664.49
3050	4881	C	E												E		N			93,781.17
3050	4901	C	E												E		N	1		100,655.17
3050	4901	C	E												E		N	1		14,035,014.82
Sub-Total, 3050																				**2,774,530.97**
3060	4221	D	B			F		DISC					X		E		N	1		-63,946.84
3060	4251	D	B			F		DISC					X		E		N	1		-43,076.95
Sub-Total, 3060																				**-107,023.79**
3071	4221	D	B			F		DISC					X		E		N	1		63,946.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0888 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-63,946.84
3071	4251	D	B			F		DISC					X		E		N	1		43,076.95
3071	4251	D	E			F		DISC					X		E		N	1		-43,076.95
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-63,946.84
3090	4251	D	E			F		DISC							E		N	1		-43,076.95
	Sub-Total, 3090																			**-107,023.79**

3100, Obligated balance, start of year ==========
5,132,015.65

3200, Obligated balance, end of year ==========
2,667,507.18

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	6,121,420.41
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-5,309,725.39
4011	4902	C	E					DISC	BAL				X		E		N		N	1,431,930.14
	Sub-Total, 4011																			**2,243,625.16**

4020, Disc: Outlays, gross (total) ==========
2,243,625.16

4080, Disc: Outlays, net ==========
2,243,625.16

4190, Outlays, net (disc. and mand.) ==========
2,243,625.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0888 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		42,331.03
3000	4801	D	B										X		E			N	1		-16,858,957.77
3000	4901	C	B										X		E			N	1		28,038,385.45
3000	4901	D	B										X		E			N	1		-7,240,526.33
Sub-Total, 3000																					**3,981,232.38**
3011	4801	C	B										X		E			N	1		-42,331.03
3011	4801	D	B										X		E			N	1		16,858,957.77
3011	4801	C	E										X		E			N	1		42,331.03
3011	4801	D	E										X		E			N	1		-18,024,466.23
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-26,773,643.68
3011	4802	C	E					DISC	BAL				X		E			N	1	N	27,479,352.72
3011	4901	C	B										X		E			N	1		-28,038,385.45
3011	4901	D	B										X		E			N	1		7,240,526.33
3011	4901	C	E										X		E			N	1		28,037,948.99
3011	4901	D	E										X		E			N	1		-7,199,402.92
3011	4902	D	E					DISC	BAL				X		E			N		N	-41,123.41
3011	4902	C	E					DISC	BAL				X		E			N		N	460,223.08
3011	4982	C	E					DISC	BAL				X		E			N	1	N	12.80
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	26,773,643.68
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-27,479,352.72
3020	4902	D	E					DISC	BAL				X		E			N		N	41,123.41
3020	4902	C	E					DISC	BAL				X		E			N		N	-460,223.08
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-12.80
Sub-Total, 3020																					**-1,124,821.51**
3041	4871	D	E										X		E			N			-75,232.10
3050	4801	C	E												E			N	1		42,331.03
3050	4801	D	E												E			N	1		-18,024,466.23
3050	4871	D	E												E			N			-75,232.10
3050	4901	C	E												E			N	1		28,037,948.99
3050	4901	D	E												E			N	1		-7,199,402.92
Sub-Total, 3050																					**2,781,178.77**
3060	4221	C	B			F		DISC					X		E			N	1		21,217.24
3060	4251	D	B			F		DISC					X		E			N	1		-58,806.86
Sub-Total, 3060																					**-37,589.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute Arthritis and Musculoskeletal and Skin Diseas
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0888 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			F		DISC					X		E		N	1		-21,217.24
3071	4221	C	E			F		DISC					X		E		N	1		21,217.24
3071	4251	D	B			F		DISC					X		E		N	1		58,806.86
3071	4251	D	E			F		DISC					X		E		N	1		-58,806.86
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		21,217.24
3090	4251	D	E			F		DISC							E		N	1		-58,806.86
Sub-Total, 3090																				**-37,589.62**
3100, Obligated balance, start of year																				========== 3,943,642.76
3200, Obligated balance, end of year																				========== 2,743,589.15

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,773,643.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	27,479,352.72
4011	4902	D	E					DISC	BAL				X		E		N		N	-41,123.41
4011	4902	C	E					DISC	BAL				X		E		N		N	460,223.08
4011	4982	C	E					DISC	BAL				X		E		N	1	N	12.80
Sub-Total, 4011																				**1,124,821.51**
4020, Disc: Outlays, gross (total)																				========== 1,124,821.51
4080, Disc: Outlays, net																				========== 1,124,821.51
4190, Outlays, net (disc. and mand.)																				========== 1,124,821.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0889 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		24,546,305.65
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	288,234.11
0900	4901	C	E										X		U		Y	1		3,484,427.48
0900	4901	C	E										X		U		Y	1		409,643.48
0900	4902	D	E					DISC		NEW			X		U		Y		N	-3,446,427.48
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,779,227.79
Sub-Total, 0900																				**39,061,411.03**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		140,953,000.00
1120	4175	C	E	P		F		DISC			75		X		U		Y			-101,000.00
1160, BA: Disc: Appropriation (total)																				========== 140,852,000.00
1700	4252	D	E			F		DISC					X		U		Y			38,000.00
1750, BA: Disc: Spending auth: Total																				========= 38,000.00
1900, Budget authority total (disc. and mand.)																				========== 140,890,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 140,890,000.00
1940	4450	D	E												U		Y	1		55,423,650.00
1940	4450	D	E												U		Y	1		105,000.00
1940	4510	C	E		S										U		Y	1		-62,000.00
1940	4510	C	E		S										U		Y	1		-140,852,000.00
1940	4610	C	E		A										U		Y	1		-5,000.00
1940	4610	C	E		A										U		Y	1		-16,211,607.65
1940	4700	C	E		A										U		Y	1		-188,631.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0889 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-101,790,588.97**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		24,546,305.65
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	288,234.11
3010	4901	C	E										X		U		Y	1		3,484,427.48
3010	4901	C	E										X		U		Y	1		409,643.48
3010	4902	D	E					DISC	NEW				X		U		Y		N	-3,446,427.48
3010	4902	C	E					DISC	NEW				X		U		Y		N	13,779,227.79
	Sub-Total, 3010																			**39,061,411.03**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-288,234.11
3020	4902	D	E					DISC	NEW				X		U		Y		N	3,446,427.48
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,779,227.79
	Sub-Total, 3020																			**-10,621,034.42**
3050	4801	C	E												U		Y	1		24,546,305.65
3050	4901	C	E												U		Y	1		3,484,427.48
3050	4901	C	E												U		Y	1		409,643.48
	Sub-Total, 3050																			**28,440,376.61**
	3200, Obligated balance, end of year																			==========
																				28,440,376.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0889 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 140,890,000.00
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	288,234.11
4010	4902	D	E					DISC		NEW			X			U		Y		N	-3,446,427.48
4010	4902	C	E					DISC		NEW			X			U		Y		N	13,779,227.79
Sub-Total, 4010																					**10,621,034.42**
4020, Disc: Outlays, gross (total)																					========== 10,621,034.42
4030	4252	D	E			F		DISC					X			U		Y			-38,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -38,000.00
4070, Disc: Budget authority, net																					========== 140,852,000.00
4080, Disc: Outlays, net																					========== 10,583,034.42
4180, Budget authority, net (disc. and mand.)																					========== 140,852,000.00
4190, Outlays, net (disc. and mand.)																					========== 10,583,034.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0889 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		36,536.67
3000	4801	C	B										X			E		N	1		98,778,975.35
3000	4901	C	B										X			E		N	1		482,448.71
3000	4901	D	B										X			E		N	1		-2.19
Sub-Total, 3000																					**99,297,958.54**
3011	4801	C	B										X			E		N	1		-36,536.67
3011	4801	C	B										X			E		N	1		-98,778,975.35
3011	4801	C	E										X			E		N	1		10,523.67
3011	4801	C	E										X			E		N	1		74,657,308.77
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-16,199,632.47
3011	4802	C	E					DISC	BAL				X			E		N	1	N	16,582,332.48
3011	4881	C	E										X			E		N			124,510.74
3011	4901	C	B										X			E		N	1		-482,448.71
3011	4901	D	B										X			E		N	1		2.19
3011	4901	C	E										X			E		N	1		823.36
3011	4901	C	E										X			E		N	1		173,713.05
3011	4902	C	E					DISC	BAL				X			E		N		N	25,187.45
3011	4902	C	E					DISC	BAL				X			E		N		N	24,134,087.84
3011	4981	C	E										X			E		N			828.20
3011	4982	C	E					DISC	BAL				X			E		N	1	N	30.44
Sub-Total, 3011																					**211,754.99**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	16,199,632.47
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-16,582,332.48
3020	4902	C	E					DISC	BAL				X			E		N		N	-25,187.45
3020	4902	C	E					DISC	BAL				X			E		N		N	-24,134,087.84
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-30.44
Sub-Total, 3020																					**-24,542,005.74**
3041	4871	D	E										X			E		N			-841,775.61
3041	4971	D	E										X			E		N			-541.95
Sub-Total, 3041																					**-842,317.56**
3050	4801	C	E													E		N	1		10,523.67
3050	4801	C	E													E		N	1		74,657,308.77
3050	4871	D	E													E		N			-841,775.61
3050	4881	C	E													E		N			124,510.74
3050	4901	C	E													E		N	1		823.36
3050	4901	C	E													E		N	1		173,713.05

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0889 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-541.95
3050	4981	C	E												E		N			828.20
	Sub-Total, 3050																			**74,125,390.23**

3100, Obligated balance, start of year ==========
99,297,958.54

3200, Obligated balance, end of year ==========
74,125,390.23

BA & O, Net

4011	4802	C	B			DISC	BAL			X		E		N	1	N	-16,199,632.47
4011	4802	C	E			DISC	BAL			X		E		N	1	N	16,582,332.48
4011	4902	C	E			DISC	BAL			X		E		N		N	25,187.45
4011	4902	C	E			DISC	BAL			X		E		N		N	24,134,087.84
4011	4982	C	E			DISC	BAL			X		E		N	1	N	30.44
	Sub-Total, 4011																**24,542,005.74**

4020, Disc: Outlays, gross (total) ==========
24,542,005.74

4080, Disc: Outlays, net ==========
24,542,005.74

4190, Outlays, net (disc. and mand.) ==========
24,542,005.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0889 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2.01
3000	4801	C	B										X			E		N	1		10,414,837.13
3000	4901	C	B										X			E		N	1		47,886.39
3000	4901	C	B										X			E		N	1		12,913,365.91
Sub-Total, 3000																					**23,376,091.44**
3011	4801	C	B										X			E		N	1		-2.01
3011	4801	C	B										X			E		N	1		-10,414,837.13
3011	4801	C	E										X			E		N	1		2.01
3011	4801	D	E										X			E		N	1		-5,443,384.68
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,741,430.51
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-5,684,611.47
3011	4881	C	E										X			E		N			66,018.41
3011	4901	C	B										X			E		N	1		-47,886.39
3011	4901	C	B										X			E		N	1		-12,913,365.91
3011	4901	C	E										X			E		N	1		18,391.89
3011	4901	C	E										X			E		N	1		12,913,361.62
3011	4902	C	E					DISC	BAL				X			E		N		N	4.29
3011	4902	C	E					DISC	BAL				X			E		N		N	29,308,547.10
3011	4982	C	E					DISC	BAL				X			E		N	1	N	33.92
Sub-Total, 3011																					**60,841.14**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	7,741,430.51
3020	4802	D	E					DISC	BAL				X			E		N	1	N	5,684,611.47
3020	4902	C	E					DISC	BAL				X			E		N		N	-4.29
3020	4902	C	E					DISC	BAL				X			E		N		N	-29,308,547.10
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-33.92
Sub-Total, 3020																					**-15,882,543.33**
3041	4871	D	E										X			E		N			-165,002.54
3041	4971	D	E										X			E		N			-0.34
Sub-Total, 3041																					**-165,002.88**
3050	4801	C	E													E		N	1		2.01
3050	4801	D	E													E		N	1		-5,443,384.68
3050	4871	D	E													E		N			-165,002.54
3050	4881	C	E													E		N			66,018.41
3050	4901	C	E													E		N	1		18,391.89
3050	4901	C	E													E		N	1		12,913,361.62
3050	4971	D	E													E		N			-0.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0889 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**7,389,386.37**
3060	4221	C	B			F		DISC					X		E		N	1		2.01
3071	4221	C	B			F		DISC					X		E		N	1		-2.01
3071	4221	C	E			F		DISC					X		E		N	1		2.01
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	1		2.01

3100, Obligated balance, start of year ==========
23,376,093.45

3200, Obligated balance, end of year ==========
7,389,388.38

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,741,430.51
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-5,684,611.47
4011	4902	C	E					DISC	BAL				X		E		N		N	4.29
4011	4902	C	E					DISC	BAL				X		E		N		N	29,308,547.10
4011	4982	C	E					DISC	BAL				X		E		N	1	N	33.92
	Sub-Total, 4011																			**15,882,543.33**

4020, Disc: Outlays, gross (total) ==========
15,882,543.33

4080, Disc: Outlays, net ==========
15,882,543.33

4190, Outlays, net (disc. and mand.) ==========
15,882,543.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0889 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		20,579,829.22
3000	4901	C	B										X		E		N	1		31,180.36
Sub-Total, 3000																				**20,611,009.58**
3011	4801	C	B										X		E		N	1		-20,579,829.22
3011	4801	C	E										X		E		N	1		1,107,322.08
3011	4802	D	B					DISC	BAL				X		E		N	1	N	29,528,242.98
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-12,486,611.58
3011	4881	C	E										X		E		N			167,481.22
3011	4901	C	B										X		E		N	1		-31,180.36
3011	4901	C	E										X		E		N	1		13,166.34
3011	4902	C	E					DISC	BAL				X		E		N		N	2,448,889.76
3011	4982	C	E					DISC	BAL				X		E		N	1	N	85.82
Sub-Total, 3011																				**167,567.04**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-29,528,242.98
3020	4802	D	E					DISC	BAL				X		E		N	1	N	12,486,611.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,448,889.76
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-85.82
Sub-Total, 3020																				**-19,490,606.98**
3041	4871	D	E										X		E		N			-111,466.17
3050	4801	C	E												E		N	1		1,107,322.08
3050	4871	D	E												E		N			-111,466.17
3050	4881	C	E												E		N			167,481.22
3050	4901	C	E												E		N	1		13,166.34
Sub-Total, 3050																				**1,176,503.47**
3060	4221	C	B			F		DISC					X		E		N	1		52,626.84
3060	4251	D	B			F		DISC					X		E		N	1		-52,626.84
Sub-Total, 3060																				**0.00**
3071	4221	C	B			F		DISC					X		E		N	1		-52,626.84
3071	4221	C	E			F		DISC					X		E		N	1		52,626.84
3071	4251	D	B			F		DISC					X		E		N	1		52,626.84
3071	4251	D	E			F		DISC					X		E		N	1		-52,626.84
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		52,626.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0889 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-52,626.84
	Sub-Total, 3090																			**0.00**

3100, Obligated balance, start of year ==========
20,611,009.58

3200, Obligated balance, end of year ==========
1,176,503.47

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	29,528,242.98
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-12,486,611.58
4011	4902	C	E					DISC	BAL				X		E		N		N	2,448,889.76
4011	4982	C	E					DISC	BAL				X		E		N	1	N	85.82
	Sub-Total, 4011																			**19,490,606.98**

4020, Disc: Outlays, gross (total) ==========
19,490,606.98

4080, Disc: Outlays, net ==========
19,490,606.98

4190, Outlays, net (disc. and mand.) ==========
19,490,606.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0889 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		51.76
3000	4801	D	B										X		E		N	1		-3,452,876.64
3000	4901	C	B										X		E		N	1		4,151,888.52
3000	4901	C	B										X		E		N	1		38,821.54
Sub-Total, 3000																				**737,885.18**
3011	4801	C	B										X		E		N	1		-51.76
3011	4801	D	B										X		E		N	1		3,452,876.64
3011	4801	C	E										X		E		N	1		51.76
3011	4801	D	E										X		E		N	1		-3,755,052.48
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,939,621.92
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,662,528.83
3011	4901	C	B										X		E		N	1		-4,151,888.52
3011	4901	C	B										X		E		N	1		-38,821.54
3011	4901	C	E										X		E		N	1		24,303.54
3011	4901	C	E										X		E		N	1		4,151,888.52
3011	4902	C	E					DISC	BAL				X		E		N		N	47,904.60
Sub-Total, 3011																				**8,303.85**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,939,621.92
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,662,528.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-47,904.60
Sub-Total, 3020																				**-324,997.69**
3041	4871	D	E										X		E		N			-117,614.13
3050	4801	C	E												E		N	1		51.76
3050	4801	D	E												E		N	1		-3,755,052.48
3050	4871	D	E												E		N			-117,614.13
3050	4901	C	E												E		N	1		24,303.54
3050	4901	C	E												E		N	1		4,151,888.52
Sub-Total, 3050																				**303,577.21**
3060	4221	C	B			F		DISC					X		E		N	1		6,059.66
3060	4251	D	B			F		DISC					X		E		N	1		-6,059.66
Sub-Total, 3060																				**0.00**
3071	4221	C	B			F		DISC					X		E		N	1		-6,059.66
3071	4221	C	E			F		DISC					X		E		N	1		6,059.66
3071	4251	D	B			F		DISC					X		E		N	1		6,059.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Nursing Research
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0889 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-6,059.66
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		6,059.66
3090	4251	D	E			F		DISC							E		N	1		-6,059.66
Sub-Total, 3090																				**0.00**

3100, Obligated balance, start of year ========== 737,885.18

3200, Obligated balance, end of year ========== 303,577.21

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,939,621.92
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,662,528.83
4011	4902	C	E					DISC	BAL				X		E		N		N	47,904.60
Sub-Total, 4011																				**324,997.69**

4020, Disc: Outlays, gross (total) ========== 324,997.69

4080, Disc: Outlays, net ========== 324,997.69

4190, Outlays, net (disc. and mand.) ========== 324,997.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-6,236,848.51
3000	4901	D	B										X			E		N	1		-2,511,158.58
3000	4901	C	B										X			E		N	1		8,975,041.61
Sub-Total, 3000																					**227,034.52**
3011	4801	D	B										X			E		N	1		6,236,848.51
3011	4801	D	E										X			E		N	1		-6,236,862.09
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,834,220.83
3011	4802	C	E					DISC	BAL				X			E		N	1	N	8,827,190.61
3011	4901	D	B										X			E		N	1		2,511,158.58
3011	4901	C	B										X			E		N	1		-8,975,041.61
3011	4901	D	E										X			E		N	1		-2,511,158.58
3011	4901	C	E										X			E		N	1		8,974,831.96
3011	4902	C	E					DISC	BAL				X			E		N		N	7,253.45
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	8,834,220.83
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-8,827,190.61
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,253.45
Sub-Total, 3020																					**-223.23**
3041	4871	D	E										X			E		N			-44,362.55
3050	4801	D	E													E		N	1		-6,236,862.09
3050	4871	D	E													E		N			-44,362.55
3050	4901	D	E													E		N	1		-2,511,158.58
3050	4901	C	E													E		N	1		8,974,831.96
Sub-Total, 3050																					**182,448.74**

3100, Obligated balance, start of year ==========
227,034.52

3200, Obligated balance, end of year ==========
182,448.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,834,220.83
4011	4802	C	E					DISC	BAL				X			E		N	1	N	8,827,190.61
4011	4902	C	E					DISC	BAL				X			E		N		N	7,253.45
	Sub-Total, 4011																				**223.23**
	4020, Disc: Outlays, gross (total)																				====== 223.23
	4080, Disc: Outlays, net																				====== 223.23
	4190, Outlays, net (disc. and mand.)																				====== 223.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0890 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		372,556.14
0900	4801	C	E										X		U		Y	1		144,407,973.17
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	4,776,182.29
0900	4901	C	E										X		U		Y	1		661,835.65
0900	4901	C	E										X		U		Y	1		440,454.02
0900	4902	D	E					DISC		NEW			X		U		Y		N	-61,792.44
0900	4902	C	E					DISC		NEW			X		U		Y		N	25,190,249.37
	Sub-Total, 0900																			**175,787,458.20**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		405,302,000.00
1120	4175	C	E	P		F		DISC			75		X		U		Y			-95,000.00
1160, BA: Disc: Appropriation (total)																				========== 405,207,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,663,130.00
1750, BA: Disc: Spending auth: Total																				========== 1,663,130.00
1900, Budget authority total (disc. and mand.)																				========== 406,870,130.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 406,870,130.00
1940	4450	D	E												U		Y	1		2,500,000.00
1940	4450	D	E												U		Y	1		201,858,755.00
1940	4510	C	E		S										U		Y	1		-836,870.00
1940	4510	C	E		S										U		Y	1		-405,207,000.00
1940	4610	C	E		A										U		Y	1		-911,859.91
1940	4610	C	E		A										U		Y	1		-24,125,626.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0890 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-52.37
1940	4700	C	E		A										U		Y	1		-2,696,888.12
Sub-Total, 1940																				**-229,419,541.80**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		372,556.14
3010	4801	C	E										X		U		Y	1		144,407,973.17
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,776,182.29
3010	4901	C	E										X		U		Y	1		661,835.65
3010	4901	C	E										X		U		Y	1		440,454.02
3010	4902	D	E					DISC	NEW				X		U		Y		N	-61,792.44
3010	4902	C	E					DISC	NEW				X		U		Y		N	25,190,249.37
Sub-Total, 3010																				**175,787,458.20**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-4,776,182.29
3020	4902	D	E					DISC	NEW				X		U		Y		N	61,792.44
3020	4902	C	E					DISC	NEW				X		U		Y		N	-25,190,249.37
Sub-Total, 3020																				**-29,904,639.22**
3050	4801	C	E												U		Y	1		372,556.14
3050	4801	C	E												U		Y	1		144,407,973.17
3050	4901	C	E												U		Y	1		661,835.65
3050	4901	C	E												U		Y	1		440,454.02
Sub-Total, 3050																				**145,882,818.98**
3200, Obligated balance, end of year																				==========
																				145,882,818.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0890 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 406,870,130.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,776,182.29
4010	4902	D	E					DISC	NEW				X		U		Y		N	-61,792.44
4010	4902	C	E					DISC	NEW				X		U		Y		N	25,190,249.37
Sub-Total, 4010																				**29,904,639.22**
4020, Disc: Outlays, gross (total)																				========== 29,904,639.22
4030	4252	D	E			F		DISC					X		U		Y			-1,663,130.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,663,130.00
4070, Disc: Budget authority, net																				========== 405,207,000.00
4080, Disc: Outlays, net																				========== 28,241,509.22
4180, Budget authority, net (disc. and mand.)																				========== 405,207,000.00
4190, Outlays, net (disc. and mand.)																				========== 28,241,509.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0890 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		682,618.21
3000	4801	C	B										X			E		N	1		262,962,385.31
3000	4901	C	B										X			E		N	1		38,398.07
3000	4901	C	B										X			E		N	1		1,176,115.11
Sub-Total, 3000																					**264,859,516.70**
3011	4801	C	B										X			E		N	1		-682,618.21
3011	4801	C	B										X			E		N	1		-262,962,385.31
3011	4801	C	E										X			E		N	1		468,851.58
3011	4801	C	E										X			E		N	1		171,546,377.10
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-55,496,009.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	43,069,188.72
3011	4881	C	E										X			E		N			398.50
3011	4881	C	E										X			E		N			1,580,903.37
3011	4901	C	B										X			E		N	1		-38,398.07
3011	4901	C	B										X			E		N	1		-1,176,115.11
3011	4901	C	E										X			E		N	1		278,903.66
3011	4901	C	E										X			E		N	1		16,897.39
3011	4902	C	E					DISC	BAL				X			E		N		N	235,204.75
3011	4902	C	E					DISC	BAL				X			E		N		N	104,711,998.52
3011	4981	C	E										X			E		N			522.28
3011	4982	C	E					DISC	BAL				X			E		N	1	N	71.00
3011	4982	C	E					DISC	BAL				X			E		N	1	N	15.20
Sub-Total, 3011																					**1,553,806.37**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	55,496,009.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-43,069,188.72
3020	4902	C	E					DISC	BAL				X			E		N		N	-235,204.75
3020	4902	C	E					DISC	BAL				X			E		N		N	-104,711,998.52
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-71.00
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-15.20
Sub-Total, 3020																					**-92,520,469.19**
3041	4871	D	E										X			E		N			-1,741,279.34
3041	4971	D	E										X			E		N			-8,645.26
Sub-Total, 3041																					**-1,749,924.60**
3050	4801	C	E													E		N	1		468,851.58
3050	4801	C	E													E		N	1		171,546,377.10
3050	4871	D	E													E		N			-1,741,279.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0890 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			398.50
3050	4881	C	E												E		N			1,580,903.37
3050	4901	C	E												E		N	1		278,903.66
3050	4901	C	E												E		N	1		16,897.39
3050	4971	D	E												E		N			-8,645.26
3050	4981	C	E												E		N			522.28
	Sub-Total, 3050																			**172,142,929.28**
3100, Obligated balance, start of year																				========== 264,859,516.70
3200, Obligated balance, end of year																				========== 172,142,929.28

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-55,496,009.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	43,069,188.72
4011	4902	C	E					DISC	BAL				X		E		N		N	235,204.75
4011	4902	C	E					DISC	BAL				X		E		N		N	104,711,998.52
4011	4982	C	E					DISC	BAL				X		E		N	1	N	71.00
4011	4982	C	E					DISC	BAL				X		E		N	1	N	15.20
	Sub-Total, 4011																			**92,520,469.19**
4020, Disc: Outlays, gross (total)																				========== 92,520,469.19
4030	4972	D	E			F		DISC					X		E		N			-520.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -520.34
4052	4972	D	E			F		DISC					X		E		N			520.34
4060, Disc: Additional offsets against BA only (total)																				====== 520.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0890 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 92,519,948.85
4190, Outlays, net (disc. and mand.)																					========== 92,519,948.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0890 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		151,284.48
3000	4801	C	B										X		E		N	1		62,556,551.58
3000	4901	D	B										X		E		N	1		-7,764,137.65
3000	4901	C	B										X		E		N	1		99,493.07
Sub-Total, 3000																				**55,043,191.48**
3011	4801	C	B										X		E		N	1		-151,284.48
3011	4801	C	B										X		E		N	1		-62,556,551.58
3011	4801	C	E										X		E		N	1		12,177.30
3011	4801	C	E										X		E		N	1		28,523,526.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,170,406.69
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-20,177,234.41
3011	4881	C	E										X		E		N			407,980.20
3011	4901	D	B										X		E		N	1		7,764,137.65
3011	4901	C	B										X		E		N	1		-99,493.07
3011	4901	D	E										X		E		N	1		-7,799,783.98
3011	4901	C	E										X		E		N	1		62,062.06
3011	4902	C	E					DISC	BAL				X		E		N		N	174,753.51
3011	4902	C	E					DISC	BAL				X		E		N		N	60,418,497.25
3011	4982	C	E					DISC	BAL				X		E		N	1	N	1.25
3011	4982	C	E					DISC	BAL				X		E		N	1	N	3.94
Sub-Total, 3011																				**408,385.39**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,170,406.69
3020	4802	D	E					DISC	BAL				X		E		N	1	N	20,177,234.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-174,753.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,418,497.25
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-1.25
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-3.94
Sub-Total, 3020																				**-34,245,614.85**
3041	4871	D	E										X		E		N			-738,388.33
3050	4801	C	E												E		N	1		12,177.30
3050	4801	C	E												E		N	1		28,523,526.44
3050	4871	D	E												E		N			-738,388.33
3050	4881	C	E												E		N			407,980.20
3050	4901	D	E												E		N	1		-7,799,783.98
3050	4901	C	E												E		N	1		62,062.06
Sub-Total, 3050																				**20,467,573.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0890 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC					X		E		N	1		3,033.79
3060	4251	D	B			F		DISC					X		E		N	1		-2,446.96
Sub-Total, 3060																				**586.83**
3071	4221	C	B			F		DISC					X		E		N	1		-3,033.79
3071	4221	C	E			F		DISC					X		E		N	1		3,033.79
3071	4251	D	B			F		DISC					X		E		N	1		2,446.96
3071	4251	D	E			F		DISC					X		E		N	1		-2,446.96
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		3,033.79
3090	4251	D	E			F		DISC							E		N	1		-2,446.96
Sub-Total, 3090																				**586.83**
3100, Obligated balance, start of year																				========== 55,043,778.31
3200, Obligated balance, end of year																				========== 20,468,160.52

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,170,406.69
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-20,177,234.41
4011	4902	C	E					DISC	BAL				X		E		N		N	174,753.51
4011	4902	C	E					DISC	BAL				X		E		N		N	60,418,497.25
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1.25
4011	4982	C	E					DISC	BAL				X		E		N	1	N	3.94
Sub-Total, 4011																				**34,245,614.85**
4020, Disc: Outlays, gross (total)																				========== 34,245,614.85
4080, Disc: Outlays, net																				========== 34,245,614.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0890 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 34,245,614.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0890 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,731.40
3000	4801	C	B										X		E		N	1		43,198,168.74
3000	4901	D	B										X		E		N	1		-55,354.31
3000	4901	C	B										X		E		N	1		27,534.79
Sub-Total, 3000																				**43,172,080.62**
3011	4801	C	B										X		E		N	1		-1,731.40
3011	4801	C	B										X		E		N	1		-43,198,168.74
3011	4801	C	E										X		E		N	1		1,731.40
3011	4801	C	E										X		E		N	1		7,890,728.88
3011	4802	D	B					DISC	BAL				X		E		N	1	N	56,122,093.98
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-28,264,462.45
3011	4881	C	E										X		E		N			57,263.64
3011	4901	D	B										X		E		N	1		55,354.31
3011	4901	C	B										X		E		N	1		-27,534.79
3011	4901	D	E										X		E		N	1		-1.16
3011	4901	C	E										X		E		N	1		61,015.04
3011	4902	D	E					DISC	BAL				X		E		N		N	-55,353.15
3011	4902	C	E					DISC	BAL				X		E		N		N	7,415,628.08
Sub-Total, 3011																				**56,563.64**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-56,122,093.98
3020	4802	D	E					DISC	BAL				X		E		N	1	N	28,264,462.45
3020	4902	D	E					DISC	BAL				X		E		N		N	55,353.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,415,628.08
Sub-Total, 3020																				**-35,217,906.46**
3041	4871	D	E										X		E		N			-141,744.18
3050	4801	C	E												E		N	1		1,731.40
3050	4801	C	E												E		N	1		7,890,728.88
3050	4871	D	E												E		N			-141,744.18
3050	4881	C	E												E		N			57,263.64
3050	4901	D	E												E		N	1		-1.16
3050	4901	C	E												E		N	1		61,015.04
Sub-Total, 3050																				**7,868,993.62**
3060	4221	C	B			F		DISC					X		E		N	1		98,989.48
3060	4251	D	B			F		DISC					X		E		N	1		-97,633.46
Sub-Total, 3060																				**1,356.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0890 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			F		DISC					X		E		N	1		-98,989.48
3071	4221	C	E			F		DISC					X		E		N	1		98,989.48
3071	4251	D	B			F		DISC					X		E		N	1		97,633.46
3071	4251	D	E			F		DISC					X		E		N	1		-97,633.46
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		98,989.48
3090	4251	D	E			F		DISC							E		N	1		-97,633.46
Sub-Total, 3090																				**1,356.02**
3100, Obligated balance, start of year																				========== 43,173,436.64
3200, Obligated balance, end of year																				========== 7,870,349.64

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	56,122,093.98
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-28,264,462.45
4011	4902	D	E					DISC	BAL				X		E		N		N	-55,353.15
4011	4902	C	E					DISC	BAL				X		E		N		N	7,415,628.08
Sub-Total, 4011																				**35,217,906.46**
4020, Disc: Outlays, gross (total)																				========== 35,217,906.46
4080, Disc: Outlays, net																				========== 35,217,906.46
4190, Outlays, net (disc. and mand.)																				========== 35,217,906.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0890 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,397.02
3000	4801	D	B										X		E		N	1		-2,127,953.39
3000	4901	C	B										X		E		N	1		56,234.24
3000	4901	C	B										X		E		N	1		7,951,115.22
Sub-Total, 3000																				**5,889,793.09**
3011	4801	C	B										X		E		N	1		-10,397.02
3011	4801	D	B										X		E		N	1		2,127,953.39
3011	4801	C	E										X		E		N	1		10,696.61
3011	4801	D	E										X		E		N	1		-4,909,104.95
3011	4802	D	B					DISC	BAL				X		E		N	1	N	4,951,511.57
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,703,363.21
3011	4881	C	E										X		E		N			4,986.55
3011	4901	C	B										X		E		N	1		-56,234.24
3011	4901	C	B										X		E		N	1		-7,951,115.22
3011	4901	C	E										X		E		N	1		7,951,115.22
3011	4901	C	E										X		E		N	1		41,483.42
3011	4902	D	E					DISC	BAL				X		E		N		N	-299.59
3011	4902	C	E					DISC	BAL				X		E		N		N	1,547,753.98
Sub-Total, 3011																				**4,986.51**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-4,951,511.57
3020	4802	D	E					DISC	BAL				X		E		N	1	N	3,703,363.21
3020	4902	D	E					DISC	BAL				X		E		N		N	299.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,547,753.98
Sub-Total, 3020																				**-2,795,602.75**
3041	4871	D	E										X		E		N			-126,633.74
3050	4801	C	E												E		N	1		10,696.61
3050	4801	D	E												E		N	1		-4,909,104.95
3050	4871	D	E												E		N			-126,633.74
3050	4881	C	E												E		N			4,986.55
3050	4901	C	E												E		N	1		7,951,115.22
3050	4901	C	E												E		N	1		41,483.42
Sub-Total, 3050																				**2,972,543.11**
3060	4221	D	B			F		DISC					X		E		N	1		-2,137.73
3060	4251	D	B			F		DISC					X		E		N	1		-376.12
Sub-Total, 3060																				**-2,513.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Deafness and Other Communication Disorders
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0890 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		2,137.73
3071	4221	D	E			F		DISC					X		E		N	1		-2,137.73
3071	4251	D	B			F		DISC					X		E		N	1		376.12
3071	4251	D	E			F		DISC					X		E		N	1		-376.12
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-2,137.73
3090	4251	D	E			F		DISC							E		N	1		-376.12
Sub-Total, 3090																				**-2,513.85**

3100, Obligated balance, start of year ==========
5,887,279.24

3200, Obligated balance, end of year ==========
2,970,029.26

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	4,951,511.57
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,703,363.21
4011	4902	D	E					DISC	BAL				X		E		N		N	-299.59
4011	4902	C	E					DISC	BAL				X		E		N		N	1,547,753.98
Sub-Total, 4011																				**2,795,602.75**

4020, Disc: Outlays, gross (total) ==========
2,795,602.75

4080, Disc: Outlays, net ==========
2,795,602.75

4190, Outlays, net (disc. and mand.) ==========
2,795,602.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,069.81
3000	4801	D	B										X		E		N	1		-13,412,844.49
3000	4901	C	B										X		E		N	1		20,105,443.81
3000	4901	D	B										X		E		N	1		-4,954,797.71
Sub-Total, 3000																				**1,745,871.42**
3011	4801	C	B										X		E		N	1		-8,069.81
3011	4801	D	B										X		E		N	1		13,412,844.49
3011	4801	C	E										X		E		N	1		7,285.16
3011	4801	D	E										X		E		N	1		-14,237,871.70
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,486,601.08
3011	4802	C	E					DISC	BAL				X		E		N	1	N	19,143,344.66
3011	4881	C	E										X		E		N			28,533.12
3011	4901	C	B										X		E		N	1		-20,105,443.81
3011	4901	D	B										X		E		N	1		4,954,797.71
3011	4901	D	E										X		E		N	1		-4,954,797.71
3011	4901	C	E										X		E		N	1		20,141,406.54
3011	4902	C	E					DISC	BAL				X		E		N		N	784.65
3011	4902	C	E					DISC	BAL				X		E		N		N	132,320.93
Sub-Total, 3011																				**28,533.15**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,486,601.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-19,143,344.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-784.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-132,320.93
Sub-Total, 3020																				**-789,849.16**
3041	4871	D	E										X		E		N			-87,635.69
3050	4801	C	E												E		N	1		7,285.16
3050	4801	D	E												E		N	1		-14,237,871.70
3050	4871	D	E												E		N			-87,635.69
3050	4881	C	E												E		N			28,533.12
3050	4901	D	E												E		N	1		-4,954,797.71
3050	4901	C	E												E		N	1		20,141,406.54
Sub-Total, 3050																				**896,919.72**
3060	4221	C	B			F		DISC					X		E		N	1		6,488.28
3060	4251	D	B			F		DISC					X		E		N	1		-7,909.30
Sub-Total, 3060																				**-1,421.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			F		DISC					X		E		N	1		-6,488.28
3071	4221	C	E			F		DISC					X		E		N	1		6,488.28
3071	4251	D	B			F		DISC					X		E		N	1		7,909.30
3071	4251	D	E			F		DISC					X		E		N	1		-7,909.30
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		6,488.28
3090	4251	D	E			F		DISC							E		N	1		-7,909.30
Sub-Total, 3090																				**-1,421.02**

3100, Obligated balance, start of year ==========
1,744,450.40

3200, Obligated balance, end of year ==========
895,498.70

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,486,601.08
4011	4802	C	E					DISC	BAL				X		E		N	1	N	19,143,344.66
4011	4902	C	E					DISC	BAL				X		E		N		N	784.65
4011	4902	C	E					DISC	BAL				X		E		N		N	132,320.93
Sub-Total, 4011																				**789,849.16**

4020, Disc: Outlays, gross (total) ==========
789,849.16

4080, Disc: Outlays, net ==========
789,849.16

4190, Outlays, net (disc. and mand.) ==========
789,849.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0891 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,573,948.64
0900	4801	C	E										X		U		Y	1		146,573,304.16
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-30.24
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	2,986,291.58
0900	4901	C	E										X		U		Y	1		2,149,082.56
0900	4901	C	E										X		U		Y	1		2,337,508.26
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,893,226.62
0900	4902	C	E					DISC		NEW			X		U		Y		N	60,016,782.82
	Sub-Total, 0900																			**218,530,114.40**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		499,356,000.00
1120	4175	C	E	P		F		DISC			75		X		U		Y			-679,000.00
1160, BA: Disc: Appropriation (total)																				========== 498,677,000.00
1700	4252	D	E			F		DISC					X		U		Y			19,968,934.00
1701	4221	C	E			F		DISC					X		U		Y	1		-5,729.58
1701	4251	D	E			F		DISC					X		U		Y	1		6,909.67
	Sub-Total, 1701																			**1,180.09**
1750, BA: Disc: Spending auth: Total																				========== 19,970,114.09
1900, Budget authority total (disc. and mand.)																				========== 518,647,114.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 518,647,114.09
1940	4450	D	E												U		Y	1		311,775,098.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0891 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	D	E												U		Y	1		37,000,000.00
1940	4510	C	E		S										U		Y	1		-498,677,000.00
1940	4510	C	E		S										U		Y	1		-16,931,066.00
1940	4610	C	E		A										U		Y	1		-99,765,842.89
1940	4610	C	E		A										U		Y	1		-13,086,738.37
1940	4700	C	E		A										U		Y	1		-283,793.99
1940	4700	C	E		A										U		Y	1		-177,542.35
Sub-Total, 1940																				**-280,146,885.60**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,573,948.64
3010	4801	C	E										X		U		Y	1		146,573,304.16
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-30.24
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,986,291.58
3010	4901	C	E										X		U		Y	1		2,149,082.56
3010	4901	C	E										X		U		Y	1		2,337,508.26
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,893,226.62
3010	4902	C	E					DISC	NEW				X		U		Y		N	60,016,782.82
Sub-Total, 3010																				**218,530,114.40**
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	30.24
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,986,291.58
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,893,226.62
3020	4902	C	E					DISC	NEW				X		U		Y		N	-60,016,782.82
Sub-Total, 3020																				**-65,896,270.78**
3050	4801	C	E												U		Y	1		1,573,948.64
3050	4801	C	E												U		Y	1		146,573,304.16
3050	4901	C	E												U		Y	1		2,149,082.56
3050	4901	C	E												U		Y	1		2,337,508.26
Sub-Total, 3050																				**152,633,843.62**
3070	4221	C	E			F		DISC					X		U		Y	1		5,729.58
3070	4251	D	E			F		DISC					X		U		Y	1		-6,909.67
Sub-Total, 3070																				**-1,180.09**
3090	4221	C	E			F		DISC							U		Y	1		5,729.58
3090	4251	D	E			F		DISC							U		Y	1		-6,909.67
Sub-Total, 3090																				**-1,180.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0891 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 152,632,663.53

BA & O, Net

4000, Disc: Budget authority, gross																				========== 518,647,114.09
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-30.24
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,986,291.58
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,893,226.62
4010	4902	C	E					DISC	NEW				X		U		Y		N	60,016,782.82
Sub-Total, 4010																				**65,896,270.78**
4020, Disc: Outlays, gross (total)																				========== 65,896,270.78
4030	4252	D	E			F		DISC					X		U		Y			-19,968,934.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,968,934.00
4050	4221	C	E			F		DISC					X		U		Y	1		5,729.58
4050	4251	D	E			F		DISC					X		U		Y	1		-6,909.67
Sub-Total, 4050																				**-1,180.09**
4060, Disc: Additional offsets against BA only (total)																				======= -1,180.09
4070, Disc: Budget authority, net																				========== 498,677,000.00
4080, Disc: Outlays, net																				========== 45,927,336.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 498,677,000.00
4190, Outlays, net (disc. and mand.)																					========== 45,927,336.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		7,096,897.60
3000	4801	C	B										X			E		N	1		274,961,946.43
3000	4901	C	B										X			E		N	1		4,064,706.61
3000	4901	C	B										X			E		N	1		2,666,726.15
Sub-Total, 3000																					**288,790,276.79**
3011	4801	C	B										X			E		N	1		-7,096,897.60
3011	4801	C	B										X			E		N	1		-274,961,946.43
3011	4801	C	E										X			E		N	1		2,867,230.06
3011	4801	C	E										X			E		N	1		170,244,117.38
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-58,986,991.15
3011	4802	C	E					DISC	BAL				X			E		N	1	N	56,453,000.42
3011	4881	C	E										X			E		N			33,269.66
3011	4881	C	E										X			E		N			271,184.99
3011	4901	C	B										X			E		N	1		-4,064,706.61
3011	4901	C	B										X			E		N	1		-2,666,726.15
3011	4901	C	E										X			E		N	1		1,596,328.26
3011	4901	C	E										X			E		N	1		861,974.44
3011	4902	C	E					DISC	BAL				X			E		N		N	6,029,546.36
3011	4902	C	E					DISC	BAL				X			E		N		N	109,825,617.90
3011	4981	C	E										X			E		N			507.41
3011	4981	C	E										X			E		N			38,564.52
3011	4982	C	E					DISC	BAL				X			E		N	1	N	45.93
3011	4982	C	E					DISC	BAL				X			E		N	1	N	137.48
Sub-Total, 3011																					**444,256.87**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	58,986,991.15
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-56,453,000.42
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,029,546.36
3020	4902	C	E					DISC	BAL				X			E		N		N	-109,825,617.90
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-45.93
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-137.48
Sub-Total, 3020																					**-113,321,356.94**
3041	4871	D	E										X			E		N			-694,095.42
3041	4971	D	E										X			E		N			-5,143.10
Sub-Total, 3041																					**-699,238.52**
3050	4801	C	E													E		N	1		2,867,230.06
3050	4801	C	E													E		N	1		170,244,117.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0891 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-694,095.42
3050	4881	C	E												E		N			33,269.66
3050	4881	C	E												E		N			271,184.99
3050	4901	C	E												E		N	1		1,596,328.26
3050	4901	C	E												E		N	1		861,974.44
3050	4971	D	E												E		N			-5,143.10
3050	4981	C	E												E		N			507.41
3050	4981	C	E												E		N			38,564.52
Sub-Total, 3050																				**175,213,938.20**
3060	4221	D	B			F		DISC					X		E		N	1		-651,888.98
3060	4251	D	B			F		DISC					X		E		N	1		-340,640.08
Sub-Total, 3060																				**-992,529.06**
3071	4221	D	B			F		DISC					X		E		N	1		651,888.98
3071	4221	D	E			F		DISC					X		E		N	1		-162.41
3071	4251	D	B			F		DISC					X		E		N	1		340,640.08
3071	4251	D	E			F		DISC					X		E		N	1		-135,980.79
Sub-Total, 3071																				**856,385.86**
3090	4221	D	E			F		DISC							E		N	1		-162.41
3090	4251	D	E			F		DISC							E		N	1		-135,980.79
Sub-Total, 3090																				**-136,143.20**

3100, Obligated balance, start of year ==========
287,797,747.73

3200, Obligated balance, end of year ==========
175,077,795.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-58,986,991.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	56,453,000.42
4011	4902	C	E					DISC	BAL				X		E		N		N	6,029,546.36
4011	4902	C	E					DISC	BAL				X		E		N		N	109,825,617.90
4011	4982	C	E					DISC	BAL				X		E		N	1	N	45.93
4011	4982	C	E					DISC	BAL				X		E		N	1	N	137.48
	Sub-Total, 4011																			**113,321,356.94**
4020, Disc: Outlays, gross (total)																				========== 113,321,356.94
4030	4252	D	E			F		DISC					X		E		N			-856,385.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -856,385.86
4052	4252	D	E			F		DISC					X		E		N			856,385.86
4060, Disc: Additional offsets against BA only (total)																				========== 856,385.86
4080, Disc: Outlays, net																				========== 112,464,971.08
4190, Outlays, net (disc. and mand.)																				========== 112,464,971.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		325,821.92
3000	4801	C	B										X			E		N	1		75,805,477.26
3000	4901	C	B										X			E		N	1		701,479.34
3000	4901	D	B										X			E		N	1		-7,256,057.51
Sub-Total, 3000																					**69,576,721.01**
3011	4801	C	B										X			E		N	1		-325,821.92
3011	4801	C	B										X			E		N	1		-75,805,477.26
3011	4801	C	E										X			E		N	1		280,401.48
3011	4801	C	E										X			E		N	1		34,210,267.09
3011	4802	D	B					DISC	BAL				X			E		N	1	N	7,415,982.35
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-32,789,529.04
3011	4881	C	E										X			E		N			42,040.33
3011	4901	C	B										X			E		N	1		-701,479.34
3011	4901	D	B										X			E		N	1		7,256,057.51
3011	4901	D	E										X			E		N	1		-7,869,840.69
3011	4901	C	E										X			E		N	1		975,396.62
3011	4902	C	E					DISC	BAL				X			E		N		N	659,203.62
3011	4902	C	E					DISC	BAL				X			E		N		N	66,665,121.04
3011	4982	C	E					DISC	BAL				X			E		N	1	N	3.64
Sub-Total, 3011																					**12,325.43**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-7,415,982.35
3020	4802	D	E					DISC	BAL				X			E		N	1	N	32,789,529.04
3020	4902	C	E					DISC	BAL				X			E		N		N	-659,203.62
3020	4902	C	E					DISC	BAL				X			E		N		N	-66,665,121.04
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-3.64
Sub-Total, 3020																					**-41,950,781.61**
3041	4871	D	E										X			E		N			-180,487.63
3041	4971	D	E										X			E		N			-433.99
Sub-Total, 3041																					**-180,921.62**
3050	4801	C	E													E		N	1		280,401.48
3050	4801	C	E													E		N	1		34,210,267.09
3050	4871	D	E													E		N			-180,487.63
3050	4881	C	E													E		N			42,040.33
3050	4901	D	E													E		N	1		-7,869,840.69
3050	4901	C	E													E		N	1		975,396.62
3050	4971	D	E													E		N			-433.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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	Sub-Total, 3050																			**27,457,343.21**
3060	4221	C	B			F		DISC					X		E		N	1		153,476.20
3060	4251	D	B			F		DISC					X		E		N	1		-37,761.14
	Sub-Total, 3060																			**115,715.06**
3071	4221	C	B			F		DISC					X		E		N	1		-153,476.20
3071	4221	C	E			F		DISC					X		E		N	1		161,985.04
3071	4251	D	B			F		DISC					X		E		N	1		37,761.14
3071	4251	D	E			F		DISC					X		E		N	1		-46,269.98
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	1		161,985.04
3090	4251	D	E			F		DISC							E		N	1		-46,269.98
	Sub-Total, 3090																			**115,715.06**
	3100, Obligated balance, start of year																			========== 69,692,436.07
	3200, Obligated balance, end of year																			========== 27,573,058.27

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	7,415,982.35
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-32,789,529.04
4011	4902	C	E					DISC	BAL				X		E		N		N	659,203.62
4011	4902	C	E					DISC	BAL				X		E		N		N	66,665,121.04
4011	4982	C	E					DISC	BAL				X		E		N	1	N	3.64
	Sub-Total, 4011																			**41,950,781.61**
	4020, Disc: Outlays, gross (total)																			========== 41,950,781.61
	4080, Disc: Outlays, net																			========== 41,950,781.61

OFFICE OF MANAGEMENT AND BUDGET
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GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 41,950,781.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0891 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		448,530.23
3000	4801	C	B										X		E		N	1		35,483,852.91
3000	4901	C	B										X		E		N	1		268,582.88
3000	4901	C	B										X		E		N	1		68,592.87
Sub-Total, 3000																				**36,269,558.89**
3011	4801	C	B										X		E		N	1		-448,530.23
3011	4801	C	B										X		E		N	1		-35,483,852.91
3011	4801	C	E										X		E		N	1		448,530.23
3011	4801	C	E										X		E		N	1		4,779,381.86
3011	4802	D	B					DISC	BAL				X		E		N	1	N	55,006,005.68
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-27,455,969.44
3011	4881	C	E										X		E		N			234,587.00
3011	4901	C	B										X		E		N	1		-268,582.88
3011	4901	C	B										X		E		N	1		-68,592.87
3011	4901	C	E										X		E		N	1		60,531.75
3011	4901	C	E										X		E		N	1		248,582.88
3011	4902	C	E					DISC	BAL				X		E		N		N	8,061.12
3011	4902	C	E					DISC	BAL				X		E		N		N	3,174,434.81
Sub-Total, 3011																				**234,587.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-55,006,005.68
3020	4802	D	E					DISC	BAL				X		E		N	1	N	27,455,969.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,061.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,174,434.81
Sub-Total, 3020																				**-30,732,532.17**
3041	4871	D	E										X		E		N			-497,179.21
3050	4801	C	E												E		N	1		448,530.23
3050	4801	C	E												E		N	1		4,779,381.86
3050	4871	D	E												E		N			-497,179.21
3050	4881	C	E												E		N			234,587.00
3050	4901	C	E												E		N	1		60,531.75
3050	4901	C	E												E		N	1		248,582.88
Sub-Total, 3050																				**5,274,434.51**
3060	4221	C	B			F		DISC					X		E		N	1		814,343.53
3060	4251	D	B			F		DISC					X		E		N	1		-734,311.47
Sub-Total, 3060																				**80,032.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0891 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			F		DISC					X		E		N	1		-814,343.53
3071	4221	C	E			F		DISC					X		E		N	1		814,343.53
3071	4251	D	B			F		DISC					X		E		N	1		734,311.47
3071	4251	D	E			F		DISC					X		E		N	1		-734,311.47
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		814,343.53
3090	4251	D	E			F		DISC							E		N	1		-734,311.47
Sub-Total, 3090																				**80,032.06**
3100, Obligated balance, start of year																				========== 36,349,590.95
3200, Obligated balance, end of year																				========== 5,354,466.57

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	55,006,005.68
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-27,455,969.44
4011	4902	C	E					DISC	BAL				X		E		N		N	8,061.12
4011	4902	C	E					DISC	BAL				X		E		N		N	3,174,434.81
Sub-Total, 4011																				**30,732,532.17**
4020, Disc: Outlays, gross (total)																				========== 30,732,532.17
4080, Disc: Outlays, net																				========== 30,732,532.17
4190, Outlays, net (disc. and mand.)																				========== 30,732,532.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0891 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		11,572,140.37
3000	4801	D	B										X		E			N	1		-12,815,999.53
3000	4901	C	B										X		E			N	1		157,558.55
3000	4901	C	B										X		E			N	1		15,830,304.95
Sub-Total, 3000																					**14,744,004.34**
3011	4801	C	B										X		E			N	1		-11,572,140.37
3011	4801	D	B										X		E			N	1		12,815,999.53
3011	4801	D	E										X		E			N	1		-14,249,137.17
3011	4801	C	E										X		E			N	1		9,311,821.92
3011	4802	D	B					DISC	BAL				X		E			N	1	N	22,379.63
3011	4802	D	B					DISC	BAL				X		E			N	1	N	3,885,078.05
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-33,023.14
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-3,406,827.57
3011	4881	C	E										X		E			N			153,776.11
3011	4901	C	B										X		E			N	1		-157,558.55
3011	4901	C	B										X		E			N	1		-15,830,304.95
3011	4901	C	E										X		E			N	1		157,558.55
3011	4901	C	E										X		E			N	1		15,996,023.38
3011	4902	C	E					DISC	BAL				X		E			N		N	954,822.25
3011	4902	C	E					DISC	BAL				X		E			N		N	2,105,243.53
3011	4981	C	E										X		E			N			8,087.50
Sub-Total, 3011																					**161,798.70**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-22,379.63
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-3,885,078.05
3020	4802	D	E					DISC	BAL				X		E			N	1	N	33,023.14
3020	4802	D	E					DISC	BAL				X		E			N	1	N	3,406,827.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-954,822.25
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,105,243.53
Sub-Total, 3020																					**-3,527,672.75**
3041	4871	D	E										X		E			N			-246,298.26
3041	4971	D	E										X		E			N			-8,087.50
Sub-Total, 3041																					**-254,385.76**
3050	4801	D	E												E			N	1		-14,249,137.17
3050	4801	C	E												E			N	1		9,311,821.92
3050	4871	D	E												E			N			-246,298.26
3050	4881	C	E												E			N			153,776.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0891 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		157,558.55
3050	4901	C	E												E		N	1		15,996,023.38
3050	4971	D	E												E		N			-8,087.50
3050	4981	C	E												E		N			8,087.50
	Sub-Total, 3050																			**11,123,744.53**
3060	4221	D	B			F		DISC					X		E		N	1		-10,761,005.87
3060	4251	C	B			F		DISC					X		E		N	1		211,091.64
	Sub-Total, 3060																			**-10,549,914.23**
3071	4221	D	B			F		DISC					X		E		N	1		10,761,005.87
3071	4221	D	E			F		DISC					X		E		N	1		-8,487,580.62
3071	4251	C	B			F		DISC					X		E		N	1		-211,091.64
3071	4251	D	E			F		DISC					X		E		N	1		-406,553.40
	Sub-Total, 3071																			**1,655,780.21**
3090	4221	D	E			F		DISC							E		N	1		-8,487,580.62
3090	4251	D	E			F		DISC							E		N	1		-406,553.40
	Sub-Total, 3090																			**-8,894,134.02**
3100, Obligated balance, start of year																				========== 4,194,090.11
3200, Obligated balance, end of year																				========== 2,229,610.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Human Genome Research Institute
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0891 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	22,379.63
4011	4802	D	B					DISC	BAL				X		E		N	1	N	3,885,078.05
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-33,023.14
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,406,827.57
4011	4902	C	E					DISC	BAL				X		E		N		N	954,822.25
4011	4902	C	E					DISC	BAL				X		E		N		N	2,105,243.53
	Sub-Total, 4011																			**3,527,672.75**
	4020, Disc: Outlays, gross (total)																			========== 3,527,672.75
4030	4252	D	E			F		DISC					X		E		N			-1,655,780.21
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,655,780.21
4052	4252	D	E			F		DISC					X		E		N			1,655,780.21
	4060, Disc: Additional offsets against BA only (total)																			========== 1,655,780.21
	4080, Disc: Outlays, net																			========== 1,871,892.54
	4190, Outlays, net (disc. and mand.)																			========== 1,871,892.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,757,763.40
3000	4801	D	B										X			E		N	1		-10,888,827.45
3000	4901	C	B										X			E		N	1		19,707,457.30
3000	4901	D	B										X			E		N	1		-6,966,340.25
Sub-Total, 3000																					**3,610,053.00**
3011	4801	C	B										X			E		N	1		-1,757,763.40
3011	4801	D	B										X			E		N	1		10,888,827.45
3011	4801	C	E										X			E		N	1		1,513,977.45
3011	4801	D	E										X			E		N	1		-11,114,905.97
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-17,408,237.65
3011	4802	C	E					DISC	BAL				X			E		N	1	N	17,498,981.65
3011	4901	C	B										X			E		N	1		-19,707,457.30
3011	4901	D	B										X			E		N	1		6,966,340.25
3011	4901	C	E										X			E		N	1		19,707,028.90
3011	4901	D	E										X			E		N	1		-6,883,236.17
3011	4902	C	E					DISC	BAL				X			E		N		N	160,681.86
3011	4902	C	E					DISC	BAL				X			E		N		N	135,762.93
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	17,408,237.65
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-17,498,981.65
3020	4902	C	E					DISC	BAL				X			E		N		N	-160,681.86
3020	4902	C	E					DISC	BAL				X			E		N		N	-135,762.93
Sub-Total, 3020																					**-387,188.79**
3041	4871	D	E										X			E		N			-372,895.32
3050	4801	C	E													E		N	1		1,513,977.45
3050	4801	D	E													E		N	1		-11,114,905.97
3050	4871	D	E													E		N			-372,895.32
3050	4901	C	E													E		N	1		19,707,028.90
3050	4901	D	E													E		N	1		-6,883,236.17
Sub-Total, 3050																					**2,849,968.89**
3060	4221	D	B			F		DISC					X			E		N	1		-830,384.70
3060	4251	C	B			F		DISC					X			E		N	1		192,614.85
Sub-Total, 3060																					**-637,769.85**
3071	4221	D	B			F		DISC					X			E		N	1		830,384.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E			N	1		-587,686.11
3071	4251	C	B			F		DISC					X		E			N	1		-192,614.85
3071	4251	C	E			F		DISC					X		E			N	1		97,387.28
	Sub-Total, 3071																				**147,471.02**
3090	4221	D	E			F		DISC							E			N	1		-587,686.11
3090	4251	C	E			F		DISC							E			N	1		97,387.28
	Sub-Total, 3090																				**-490,298.83**
3100, Obligated balance, start of year																					========== 2,972,283.15
3200, Obligated balance, end of year																					========== 2,359,670.06

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-17,408,237.65
4011	4802	C	E					DISC	BAL				X		E			N	1	N	17,498,981.65
4011	4902	C	E					DISC	BAL				X		E			N		N	160,681.86
4011	4902	C	E					DISC	BAL				X		E			N		N	135,762.93
	Sub-Total, 4011																				**387,188.79**
4020, Disc: Outlays, gross (total)																					========== 387,188.79
4030	4252	D	E			F		DISC					X		E			N			-147,471.02
4040, Disc: Offsets against gross BA and outlays (total)																					========== -147,471.02
4052	4252	D	E			F		DISC					X		E			N			147,471.02
4060, Disc: Additional offsets against BA only (total)																					========== 147,471.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 239,717.77
4190, Outlays, net (disc. and mand.)																					========== 239,717.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0892 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		15,049.75
0900	4801	C	E										X		U		Y	1		317,395,476.66
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	7,927,142.34
0900	4901	C	E										X		U		Y	1		806,413.98
0900	4901	C	E										X		U		Y	1		2,843,741.26
0900	4902	C	E					DISC		NEW			X		U		Y		N	98,436,403.59
0900	4902	D	E					DISC		NEW			X		U		Y		N	-801,809.26
Sub-Total, 0900																				**426,622,418.32**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,463,036,000.00
1120	4175	C	E	P		F		DISC			75		X		U		Y			-29,385,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,433,651,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,929,057.00
1750, BA: Disc: Spending auth: Total																				========== 1,929,057.00
1900, Budget authority total (disc. and mand.)																				========== 1,435,580,057.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,435,580,057.00
1940	4450	D	E												U		Y	1		10,050,000.00
1940	4450	D	E												U		Y	1		845,919,632.00
1940	4510	C	E		S										U		Y	1		-1,433,651,000.00
1940	4510	C	E		S										U		Y	1		-8,070,943.00
1940	4610	C	E		A										U		Y	1		-408,104,074.56
1940	4610	C	E		A										U		Y	1		-1,959,402.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0892 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-11,212,793.59
Sub-Total, 1940																				**-1,007,028,581.68**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		15,049.75
3010	4801	C	E										X		U		Y	1		317,395,476.66
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	7,927,142.34
3010	4901	C	E										X		U		Y	1		806,413.98
3010	4901	C	E										X		U		Y	1		2,843,741.26
3010	4902	C	E					DISC	NEW				X		U		Y		N	98,436,403.59
3010	4902	D	E					DISC	NEW				X		U		Y		N	-801,809.26
Sub-Total, 3010																				**426,622,418.32**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-7,927,142.34
3020	4902	C	E					DISC	NEW				X		U		Y		N	-98,436,403.59
3020	4902	D	E					DISC	NEW				X		U		Y		N	801,809.26
Sub-Total, 3020																				**-105,561,736.67**
3050	4801	C	E												U		Y	1		15,049.75
3050	4801	C	E												U		Y	1		317,395,476.66
3050	4901	C	E												U		Y	1		806,413.98
3050	4901	C	E												U		Y	1		2,843,741.26
Sub-Total, 3050																				**321,060,681.65**
3200, Obligated balance, end of year																				==========
																				321,060,681.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0892 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					1,435,580,057.00
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	7,927,142.34
4010	4902	C	E					DISC		NEW			X		U			Y		N	98,436,403.59
4010	4902	D	E					DISC		NEW			X		U			Y		N	-801,809.26
Sub-Total, 4010																					**105,561,736.67**
4020, Disc: Outlays, gross (total)																					105,561,736.67
4030	4252	D	E			F		DISC					X		U			Y			-1,929,057.00
4040, Disc: Offsets against gross BA and outlays (total)																					-1,929,057.00
4070, Disc: Budget authority, net																					1,433,651,000.00
4080, Disc: Outlays, net																					103,632,679.67
4180, Budget authority, net (disc. and mand.)																					1,433,651,000.00
4190, Outlays, net (disc. and mand.)																					103,632,679.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0892 -000-YES
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,705,731.84
3000	4801	C	B										X		E			N	1		948,245,202.61
3000	4901	C	B										X		E			N	1		47,920.92
3000	4901	C	B										X		E			N	1		5,813,824.81
Sub-Total, 3000																					**955,812,680.18**
3011	4801	C	B										X		E			N	1		-1,705,731.84
3011	4801	C	B										X		E			N	1		-948,245,202.61
3011	4801	C	E										X		E			N	1		1,454,329.51
3011	4801	C	E										X		E			N	1		653,037,238.31
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-186,735,616.41
3011	4802	C	E					DISC	BAL				X		E			N	1	N	153,020,765.87
3011	4881	C	E										X		E			N			2,911,324.77
3011	4881	C	E										X		E			N			1,456.35
3011	4901	C	B										X		E			N	1		-47,920.92
3011	4901	C	B										X		E			N	1		-5,813,824.81
3011	4901	C	E										X		E			N	1		46,469.85
3011	4901	C	E										X		E			N	1		3,142,193.58
3011	4902	C	E					DISC	BAL				X		E			N		N	331,340,271.52
3011	4902	C	E					DISC	BAL				X		E			N		N	242,821.42
3011	4981	C	E										X		E			N			29,779.43
3011	4982	C	E					DISC	BAL				X		E			N	1	N	3,164.74
3011	4982	C	E					DISC	BAL				X		E			N	1	N	59.59
Sub-Total, 3011																					**2,681,578.35**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	186,735,616.41
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-153,020,765.87
3020	4902	C	E					DISC	BAL				X		E			N		N	-331,340,271.52
3020	4902	C	E					DISC	BAL				X		E			N		N	-242,821.42
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-3,164.74
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-59.59
Sub-Total, 3020																					**-297,871,466.73**
3041	4871	D	E										X		E			N			-3,696,997.25
3041	4971	D	E										X		E			N			-2,700.33
Sub-Total, 3041																					**-3,699,697.58**
3050	4801	C	E												E			N	1		1,454,329.51
3050	4801	C	E												E			N	1		653,037,238.31
3050	4871	D	E												E			N			-3,696,997.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0892 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			2,911,324.77
3050	4881	C	E												E		N			1,456.35
3050	4901	C	E												E		N	1		46,469.85
3050	4901	C	E												E		N	1		3,142,193.58
3050	4971	D	E												E		N			-2,700.33
3050	4981	C	E												E		N			29,779.43
	Sub-Total, 3050																			**656,923,094.22**
3060	4221	D	B			F		DISC					X		E		N	1		-17,909.55
3060	4251	D	B			F		DISC					X		E		N	1		-2,106.60
	Sub-Total, 3060																			**-20,016.15**
3071	4221	D	B			F		DISC					X		E		N	1		17,909.55
3071	4221	D	E			F		DISC					X		E		N	1		-10,184.90
3071	4251	D	B			F		DISC					X		E		N	1		2,106.60
3071	4251	D	E			F		DISC					X		E		N	1		-9,831.25
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-10,184.90
3090	4251	D	E			F		DISC							E		N	1		-9,831.25
	Sub-Total, 3090																			**-20,016.15**
3100, Obligated balance, start of year																				========== 955,792,664.03
3200, Obligated balance, end of year																				========== 656,903,078.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0892 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-186,735,616.41
4011	4802	C	E					DISC	BAL				X			E		N	1	N	153,020,765.87
4011	4902	C	E					DISC	BAL				X			E		N		N	331,340,271.52
4011	4902	C	E					DISC	BAL				X			E		N		N	242,821.42
4011	4982	C	E					DISC	BAL				X			E		N	1	N	3,164.74
4011	4982	C	E					DISC	BAL				X			E		N	1	N	59.59
	Sub-Total, 4011																				**297,871,466.73**

4020, Disc: Outlays, gross (total) ==========
297,871,466.73

4080, Disc: Outlays, net ==========
297,871,466.73

4190, Outlays, net (disc. and mand.) ==========
297,871,466.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0892 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		10,942,308.14
3000	4801	C	B										X			E		N	1		244,971,325.08
3000	4901	C	B										X			E		N	1		2,932,054.92
3000	4901	D	B										X			E		N	1		-42,839,741.39
Sub-Total, 3000																					**216,005,946.75**
3011	4801	C	B										X			E		N	1		-10,942,308.14
3011	4801	C	B										X			E		N	1		-244,971,325.08
3011	4801	C	E										X			E		N	1		10,922,720.29
3011	4801	C	E										X			E		N	1		104,978,206.52
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,255,432.96
3011	4802	D	B					DISC	BAL				X			E		N	1	N	3,107,864.87
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-7,132,260.34
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-79,159,757.90
3011	4881	C	E										X			E		N			460,723.35
3011	4901	C	B										X			E		N	1		-2,932,054.92
3011	4901	D	B										X			E		N	1		42,839,741.39
3011	4901	D	E										X			E		N	1		-42,901,618.15
3011	4901	C	E										X			E		N	1		1,749,976.31
3011	4902	C	E					DISC	BAL				X			E		N		N	223,589,927.72
3011	4902	C	E					DISC	BAL				X			E		N		N	4,105,860.08
3011	4982	C	E					DISC	BAL				X			E		N	1	N	4,002.12
Sub-Total, 3011																					**464,265.16**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,255,432.96
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-3,107,864.87
3020	4802	D	E					DISC	BAL				X			E		N	1	N	7,132,260.34
3020	4802	D	E					DISC	BAL				X			E		N	1	N	79,159,757.90
3020	4902	C	E					DISC	BAL				X			E		N		N	-223,589,927.72
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,105,860.08
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-4,002.12
Sub-Total, 3020																					**-141,260,203.59**
3041	4871	D	E										X			E		N			-2,313,642.66
3041	4971	D	E										X			E		N			-1,633.64
Sub-Total, 3041																					**-2,315,276.30**
3050	4801	C	E													E		N	1		10,922,720.29
3050	4801	C	E													E		N	1		104,978,206.52
3050	4871	D	E													E		N			-2,313,642.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0892 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			460,723.35
3050	4901	D	E												E		N	1		-42,901,618.15
3050	4901	C	E												E		N	1		1,749,976.31
3050	4971	D	E												E		N			-1,633.64
	Sub-Total, 3050																			**72,894,732.02**
3060	4221	D	B			F		DISC					X		E		N	1		-6,854,002.06
3060	4251	D	B			F		DISC					X		E		N	1		-3,109,577.25
	Sub-Total, 3060																			**-9,963,579.31**
3071	4221	D	B			F		DISC					X		E		N	1		6,854,002.06
3071	4221	D	E			F		DISC					X		E		N	1		-3,684,689.15
3071	4251	D	B			F		DISC					X		E		N	1		3,109,577.25
3071	4251	D	E			F		DISC					X		E		N	1		-6,278,890.16
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-3,684,689.15
3090	4251	D	E			F		DISC							E		N	1		-6,278,890.16
	Sub-Total, 3090																			**-9,963,579.31**
3100, Obligated balance, start of year																				========== 206,042,367.44
3200, Obligated balance, end of year																				========== 62,931,152.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,255,432.96
4011	4802	D	B					DISC	BAL				X			E		N	1	N	3,107,864.87
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-7,132,260.34
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-79,159,757.90
4011	4902	C	E					DISC	BAL				X			E		N		N	223,589,927.72
4011	4902	C	E					DISC	BAL				X			E		N		N	4,105,860.08
4011	4982	C	E					DISC	BAL				X			E		N	1	N	4,002.12
Sub-Total, 4011																					**141,260,203.59**

4020, Disc: Outlays, gross (total) ==========
141,260,203.59

4080, Disc: Outlays, net ==========
141,260,203.59

4190, Outlays, net (disc. and mand.) ==========
141,260,203.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0892 -000-YES
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		10,052,138.00
3000	4801	C	B										X			E		N	1		135,927,604.56
3000	4901	D	B										X			E		N	1		-9,823.06
3000	4901	C	B										X			E		N	1		466,609.08
Sub-Total, 3000																					**146,436,528.58**
3011	4801	C	B										X			E		N	1		-10,052,138.00
3011	4801	C	B										X			E		N	1		-135,927,604.56
3011	4801	C	E										X			E		N	1		1,265,666.10
3011	4801	C	E										X			E		N	1		4,401,979.33
3011	4802	D	B					DISC	BAL				X			E		N	1	N	215,655,982.25
3011	4802	D	B					DISC	BAL				X			E		N	1	N	8,720,227.79
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-3,070,069.12
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-105,395,590.87
3011	4881	C	E										X			E		N			453,101.82
3011	4901	D	B										X			E		N	1		9,823.06
3011	4901	C	B										X			E		N	1		-466,609.08
3011	4901	D	E										X			E		N	1		-10,467.19
3011	4901	C	E										X			E		N	1		353,969.01
3011	4902	C	E					DISC	BAL				X			E		N		N	644.13
3011	4902	C	E					DISC	BAL				X			E		N		N	24,514,187.15
3011	4982	C	E					DISC	BAL				X			E		N	1	N	311.57
Sub-Total, 3011																					**453,413.39**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-215,655,982.25
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-8,720,227.79
3020	4802	D	E					DISC	BAL				X			E		N	1	N	3,070,069.12
3020	4802	D	E					DISC	BAL				X			E		N	1	N	105,395,590.87
3020	4902	C	E					DISC	BAL				X			E		N		N	-644.13
3020	4902	C	E					DISC	BAL				X			E		N		N	-24,514,187.15
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-311.57
Sub-Total, 3020																					**-140,425,692.90**
3041	4871	D	E										X			E		N			-2,584,406.83
3041	4971	D	E										X			E		N			-93.84
Sub-Total, 3041																					**-2,584,500.67**
3050	4801	C	E													E		N	1		1,265,666.10
3050	4801	C	E													E		N	1		4,401,979.33
3050	4871	D	E													E		N			-2,584,406.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0892 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			453,101.82
3050	4901	D	E												E		N	1		-10,467.19
3050	4901	C	E												E		N	1		353,969.01
3050	4971	D	E												E		N			-93.84
	Sub-Total, 3050																			**3,879,748.40**
3060	4221	D	B			F		DISC					X		E		N	1		-1,190,460.38
3060	4251	D	B			F		DISC					X		E		N	1		-253,825.22
	Sub-Total, 3060																			**-1,444,285.60**
3071	4221	D	B			F		DISC					X		E		N	1		1,190,460.38
3071	4221	D	E			F		DISC					X		E		N	1		-1,190,460.38
3071	4251	D	B			F		DISC					X		E		N	1		253,825.22
3071	4251	D	E			F		DISC					X		E		N	1		-253,825.22
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,190,460.38
3090	4251	D	E			F		DISC							E		N	1		-253,825.22
	Sub-Total, 3090																			**-1,444,285.60**

3100, Obligated balance, start of year ==========
144,992,242.98

3200, Obligated balance, end of year ==========
2,435,462.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0892 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	215,655,982.25
4011	4802	D	B					DISC	BAL				X		E		N	1	N	8,720,227.79
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,070,069.12
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-105,395,590.87
4011	4902	C	E					DISC	BAL				X		E		N		N	644.13
4011	4902	C	E					DISC	BAL				X		E		N		N	24,514,187.15
4011	4982	C	E					DISC	BAL				X		E		N	1	N	311.57
	Sub-Total, 4011																			**140,425,692.90**

4020, Disc: Outlays, gross (total) ==========
140,425,692.90

4080, Disc: Outlays, net ==========
140,425,692.90

4190, Outlays, net (disc. and mand.) ==========
140,425,692.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0892 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		10,203,084.73
3000	4801	D	B										X			E		N	1		-31,400,157.82
3000	4901	C	B										X			E		N	1		37,501,746.09
3000	4901	C	B										X			E		N	1		485,833.39
Sub-Total, 3000																					**16,790,506.39**
3011	4801	C	B										X			E		N	1		-10,203,084.73
3011	4801	D	B										X			E		N	1		31,400,157.82
3011	4801	C	E										X			E		N	1		10,203,084.73
3011	4801	D	E										X			E		N	1		-38,181,292.62
3011	4802	D	B					DISC	BAL				X			E		N	1	N	15,792,719.82
3011	4802	D	B					DISC	BAL				X			E		N	1	N	476.57
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-476.57
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-11,827,333.07
3011	4901	C	B										X			E		N	1		-37,501,746.09
3011	4901	C	B										X			E		N	1		-485,833.39
3011	4901	C	E										X			E		N	1		37,501,746.09
3011	4901	C	E										X			E		N	1		482,350.47
3011	4902	C	E					DISC	BAL				X			E		N		N	2,821,499.00
3011	4982	C	E					DISC	BAL				X			E		N	1	N	16.32
Sub-Total, 3011																					**2,284.35**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-15,792,719.82
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-476.57
3020	4802	D	E					DISC	BAL				X			E		N	1	N	476.57
3020	4802	D	E					DISC	BAL				X			E		N	1	N	11,827,333.07
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,821,499.00
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-16.32
Sub-Total, 3020																					**-6,786,902.07**
3041	4871	D	E										X			E		N			-1,027,822.65
3050	4801	C	E													E		N	1		10,203,084.73
3050	4801	D	E													E		N	1		-38,181,292.62
3050	4871	D	E													E		N			-1,027,822.65
3050	4901	C	E													E		N	1		37,501,746.09
3050	4901	C	E													E		N	1		482,350.47
Sub-Total, 3050																					**8,978,066.02**
3060	4221	D	B			F		DISC					X			E		N	1		-18,286.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0892 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-41,905.10
	Sub-Total, 3060																			**-60,191.17**
3071	4221	D	B			F		DISC					X		E		N	1		18,286.07
3071	4221	D	E			F		DISC					X		E		N	1		-18,286.07
3071	4251	D	B			F		DISC					X		E		N	1		41,905.10
3071	4251	D	E			F		DISC					X		E		N	1		-41,905.10
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-18,286.07
3090	4251	D	E			F		DISC							E		N	1		-41,905.10
	Sub-Total, 3090																			**-60,191.17**
3100, Obligated balance, start of year																				========== 16,730,315.22
3200, Obligated balance, end of year																				========== 8,917,874.85

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	15,792,719.82
4011	4802	D	B					DISC	BAL				X		E		N	1	N	476.57
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-476.57
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-11,827,333.07
4011	4902	C	E					DISC	BAL				X		E		N		N	2,821,499.00
4011	4982	C	E					DISC	BAL				X		E		N	1	N	16.32
	Sub-Total, 4011																			**6,786,902.07**
4020, Disc: Outlays, gross (total)																				========== 6,786,902.07
4080, Disc: Outlays, net																				========== 6,786,902.07
4190, Outlays, net (disc. and mand.)																				========== 6,786,902.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Mental Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0892 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		10,513,507.87
3000	4801	D	B										X			E		N	1		-52,352,139.47
3000	4901	D	B										X			E		N	1		-30,793,781.92
3000	4901	C	B										X			E		N	1		78,611,960.25
Sub-Total, 3000																					**5,979,546.73**
3011	4801	C	B										X			E		N	1		-10,513,507.87
3011	4801	D	B										X			E		N	1		52,352,139.47
3011	4801	C	E										X			E		N	1		10,513,507.87
3011	4801	D	E										X			E		N	1		-53,108,758.91
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-76,897,232.57
3011	4802	C	E					DISC	BAL				X			E		N	1	N	76,713,719.05
3011	4901	D	B										X			E		N	1		30,793,781.92
3011	4901	C	B										X			E		N	1		-78,611,960.25
3011	4901	C	E										X			E		N	1		78,610,066.63
3011	4901	D	E										X			E		N	1		-30,793,781.92
3011	4902	C	E					DISC	BAL				X			E		N		N	942,026.58
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	76,897,232.57
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-76,713,719.05
3020	4902	C	E					DISC	BAL				X			E		N		N	-942,026.58
Sub-Total, 3020																					**-758,513.06**
3041	4871	D	E										X			E		N			-801,562.38
3050	4801	C	E													E		N	1		10,513,507.87
3050	4801	D	E													E		N	1		-53,108,758.91
3050	4871	D	E													E		N			-801,562.38
3050	4901	C	E													E		N	1		78,610,066.63
3050	4901	D	E													E		N	1		-30,793,781.92
Sub-Total, 3050																					**4,419,471.29**
3060	4221	D	B			F		DISC					X			E		N	1		-106,382.06
3060	4251	C	B			F		DISC					X			E		N	1		15,798.71
Sub-Total, 3060																					**-90,583.35**
3071	4221	D	B			F		DISC					X			E		N	1		106,382.06
3071	4221	D	E			F		DISC					X			E		N	1		-106,382.06
3071	4251	C	B			F		DISC					X			E		N	1		-15,798.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	E			F		DISC					X		E		N	1		15,798.71
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-106,382.06
3090	4251	C	E			F		DISC							E		N	1		15,798.71
Sub-Total, 3090																				**-90,583.35**

3100, Obligated balance, start of year ==========
5,888,963.38

3200, Obligated balance, end of year ==========
4,328,887.94

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-76,897,232.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	76,713,719.05
4011	4902	C	E					DISC	BAL				X		E		N		N	942,026.58
Sub-Total, 4011																				**758,513.06**

4020, Disc: Outlays, gross (total) ==========
758,513.06

4080, Disc: Outlays, net ==========
758,513.06

4190, Outlays, net (disc. and mand.) ==========
758,513.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0893 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		367,469.45
0900	4801	C	E										X		U		Y	1		254,855,086.21
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	3,208,315.59
0900	4901	C	E										X		U		Y	1		2,019,807.69
0900	4901	C	E										X		U		Y	1		27,133,915.46
0900	4902	C	E					DISC		NEW			X		U		Y		N	92,457,977.57
0900	4902	D	E					DISC		NEW			X		U		Y		N	-25,455,418.47
Sub-Total, 0900																				**354,587,153.50**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,028,614,000.00
1120	4175	C	E	P		F		DISC			75		X		U		Y			-12,909,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,015,705,000.00
1700	4252	D	E			F		DISC					X		U		Y			4,589,706.03
1701	4221	D	E			F		DISC					X		U		Y	1		63,634,937.93
1701	4251	D	E			F		DISC					X		U		Y	1		158,645.35
Sub-Total, 1701																				**63,793,583.28**
1750, BA: Disc: Spending auth: Total																				========== 68,383,289.31
1900, Budget authority total (disc. and mand.)																				========== 1,084,088,289.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,084,088,289.31
1940	4450	D	E												U		Y	1		623,492,056.00
1940	4450	D	E												U		Y	1		80,030,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0893 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		S										U		Y	1		-11,617,514.89
1940	4510	C	E		S										U		Y	1		-1,015,705,000.00
1940	4610	C	E		A										U		Y	1		-4,612,903.77
1940	4610	C	E		A										U		Y	1		-256,222,749.79
1940	4700	C	E		A										U		Y	1		-14,728,119.15
1940	4700	C	E		A										U		Y	1		-61,753,614.90
Sub-Total, 1940																				**-661,117,846.50**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		367,469.45
3010	4801	C	E										X		U		Y	1		254,855,086.21
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	3,208,315.59
3010	4901	C	E										X		U		Y	1		2,019,807.69
3010	4901	C	E										X		U		Y	1		27,133,915.46
3010	4902	C	E					DISC	NEW				X		U		Y		N	92,457,977.57
3010	4902	D	E					DISC	NEW				X		U		Y		N	-25,455,418.47
Sub-Total, 3010																				**354,587,153.50**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-3,208,315.59
3020	4902	C	E					DISC	NEW				X		U		Y		N	-92,457,977.57
3020	4902	D	E					DISC	NEW				X		U		Y		N	25,455,418.47
Sub-Total, 3020																				**-70,210,874.69**
3050	4801	C	E												U		Y	1		367,469.45
3050	4801	C	E												U		Y	1		254,855,086.21
3050	4901	C	E												U		Y	1		2,019,807.69
3050	4901	C	E												U		Y	1		27,133,915.46
Sub-Total, 3050																				**284,376,278.81**
3070	4221	D	E			F		DISC					X		U		Y	1		-63,634,937.93
3070	4251	D	E			F		DISC					X		U		Y	1		-158,645.35
Sub-Total, 3070																				**-63,793,583.28**
3090	4221	D	E			F		DISC							U		Y	1		-63,634,937.93
3090	4251	D	E			F		DISC							U		Y	1		-158,645.35
Sub-Total, 3090																				**-63,793,583.28**
3200, Obligated balance, end of year																				========== 220,582,695.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0893 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,084,088,289.31
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	3,208,315.59
4010	4902	C	E					DISC		NEW			X		U		Y		N	92,457,977.57
4010	4902	D	E					DISC		NEW			X		U		Y		N	-25,455,418.47
Sub-Total, 4010																				**70,210,874.69**
4020, Disc: Outlays, gross (total)																				70,210,874.69
4030	4252	D	E			F		DISC					X		U		Y			-4,589,706.03
4040, Disc: Offsets against gross BA and outlays (total)																				-4,589,706.03
4050	4221	D	E			F		DISC					X		U		Y	1		-63,634,937.93
4050	4251	D	E			F		DISC					X		U		Y	1		-158,645.35
Sub-Total, 4050																				**-63,793,583.28**
4060, Disc: Additional offsets against BA only (total)																				-63,793,583.28
4070, Disc: Budget authority, net																				1,015,705,000.00
4080, Disc: Outlays, net																				65,621,168.66
4180, Budget authority, net (disc. and mand.)																				1,015,705,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0893 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 65,621,168.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0893 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		71,513,842.55
3000	4801	C	B										X		E			N	1		701,833,672.67
3000	4901	C	B										X		E			N	1		182,319.24
3000	4901	C	B										X		E			N	1		4,522,675.61
Sub-Total, 3000																					**778,052,510.07**
3011	4801	C	B										X		E			N	1		-71,513,842.55
3011	4801	C	B										X		E			N	1		-701,833,672.67
3011	4801	C	E										X		E			N	1		44,980,136.50
3011	4801	C	E										X		E			N	1		500,126,158.32
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-133,549,790.31
3011	4802	C	E					DISC	BAL				X		E			N	1	N	114,243,473.44
3011	4881	C	E										X		E			N			6,631.14
3011	4881	C	E										X		E			N			953,479.62
3011	4901	C	B										X		E			N	1		-182,319.24
3011	4901	C	B										X		E			N	1		-4,522,675.61
3011	4901	C	E										X		E			N	1		2,255,290.55
3011	4901	C	E										X		E			N	1		2,945,773.52
3011	4902	C	E					DISC	BAL				X		E			N		N	23,770,179.33
3011	4902	C	E					DISC	BAL				X		E			N		N	223,269,830.87
3011	4981	C	E										X		E			N			17,528.75
3011	4982	C	E					DISC	BAL				X		E			N	1	N	724.19
3011	4982	C	E					DISC	BAL				X		E			N	1	N	407.28
Sub-Total, 3011																					**967,313.13**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	133,549,790.31
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-114,243,473.44
3020	4902	C	E					DISC	BAL				X		E			N		N	-23,770,179.33
3020	4902	C	E					DISC	BAL				X		E			N		N	-223,269,830.87
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-724.19
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-407.28
Sub-Total, 3020																					**-227,734,824.80**
3041	4871	D	E										X		E			N			-1,827,618.85
3041	4971	D	E										X		E			N			-1,040.23
Sub-Total, 3041																					**-1,828,659.08**
3050	4801	C	E												E			N	1		44,980,136.50
3050	4801	C	E												E			N	1		500,126,158.32
3050	4871	D	E												E			N			-1,827,618.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0893 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			6,631.14
3050	4881	C	E												E		N			953,479.62
3050	4901	C	E												E		N	1		2,255,290.55
3050	4901	C	E												E		N	1		2,945,773.52
3050	4971	D	E												E		N			-1,040.23
3050	4981	C	E												E		N			17,528.75
Sub-Total, 3050																				**549,456,339.32**
3060	4221	D	B			F		DISC					X		E		N	1		-69,914,658.23
3060	4251	D	B			F		DISC					X		E		N	1		-548,644.90
Sub-Total, 3060																				**-70,463,303.13**
3071	4221	D	B			F		DISC					X		E		N	1		69,914,658.23
3071	4221	D	E			F		DISC					X		E		N	1		-47,346,822.93
3071	4251	D	B			F		DISC					X		E		N	1		548,644.90
3071	4251	D	E			F		DISC					X		E		N	1		-17,119,200.12
Sub-Total, 3071																				**5,997,280.08**
3090	4221	D	E			F		DISC							E		N	1		-47,346,822.93
3090	4251	D	E			F		DISC							E		N	1		-17,119,200.12
Sub-Total, 3090																				**-64,466,023.05**
3100, Obligated balance, start of year																				========== 707,589,206.94
3200, Obligated balance, end of year																				========== 484,990,316.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0893 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-133,549,790.31
4011	4802	C	E					DISC	BAL				X		E		N	1	N	114,243,473.44
4011	4902	C	E					DISC	BAL				X		E		N		N	23,770,179.33
4011	4902	C	E					DISC	BAL				X		E		N		N	223,269,830.87
4011	4982	C	E					DISC	BAL				X		E		N	1	N	724.19
4011	4982	C	E					DISC	BAL				X		E		N	1	N	407.28
	Sub-Total, 4011																			**227,734,824.80**
4020, Disc: Outlays, gross (total)																				========== 227,734,824.80
4030	4252	D	E			F		DISC					X		E		N			-5,997,280.08
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,997,280.08
4052	4252	D	E			F		DISC					X		E		N			5,997,280.08
4060, Disc: Additional offsets against BA only (total)																				========== 5,997,280.08
4080, Disc: Outlays, net																				========== 221,737,544.72
4190, Outlays, net (disc. and mand.)																				========== 221,737,544.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0893 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		12,550,685.72
3000	4801	C	B										X		E			N	1		149,395,088.68
3000	4901	C	B										X		E			N	1		20,077,967.68
3000	4901	C	B										X		E			N	1		884,547.53
Sub-Total, 3000																					**182,908,289.61**
3011	4801	C	B										X		E			N	1		-12,550,685.72
3011	4801	C	B										X		E			N	1		-149,395,088.68
3011	4801	C	E										X		E			N	1		881,134.41
3011	4801	C	E										X		E			N	1		38,498,226.82
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-13,562,320.25
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-104,602.04
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-45,888,046.26
3011	4881	C	E										X		E			N			77,505.24
3011	4901	C	B										X		E			N	1		-20,077,967.68
3011	4901	C	B										X		E			N	1		-884,547.53
3011	4901	C	E										X		E			N	1		475,186.84
3011	4901	C	E										X		E			N	1		20,608,457.36
3011	4902	C	E					DISC	BAL				X		E			N		N	11,243,663.67
3011	4902	C	E					DISC	BAL				X		E			N		N	170,756,889.06
3011	4981	C	E										X		E			N			109.76
3011	4982	C	E					DISC	BAL				X		E			N	1	N	800.15
Sub-Total, 3011																					**78,715.15**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	13,562,320.25
3020	4802	D	E					DISC	BAL				X		E			N	1	N	104,602.04
3020	4802	D	E					DISC	BAL				X		E			N	1	N	45,888,046.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,243,663.67
3020	4902	C	E					DISC	BAL				X		E			N		N	-170,756,889.06
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-800.15
Sub-Total, 3020																					**-122,446,384.33**
3041	4871	D	E										X		E			N			-330,881.95
3041	4971	D	E										X		E			N			-18.78
Sub-Total, 3041																					**-330,900.73**
3050	4801	C	E												E			N	1		881,134.41
3050	4801	C	E												E			N	1		38,498,226.82
3050	4871	D	E												E			N			-330,881.95
3050	4881	C	E												E			N			77,505.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0893 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		475,186.84
3050	4901	C	E												E		N	1		20,608,457.36
3050	4971	D	E												E		N			-18.78
3050	4981	C	E												E		N			109.76
	Sub-Total, 3050																			**60,209,719.70**
3060	4221	D	B			F		DISC					X		E		N	1		-12,763,716.41
3060	4251	D	B			F		DISC					X		E		N	1		-56,910,650.76
	Sub-Total, 3060																			**-69,674,367.17**
3071	4221	D	B			F		DISC					X		E		N	1		12,763,716.41
3071	4221	D	E			F		DISC					X		E		N	1		-993,571.15
3071	4251	D	B			F		DISC					X		E		N	1		56,910,650.76
3071	4251	D	E			F		DISC					X		E		N	1		-68,661,182.51
	Sub-Total, 3071																			**19,613.51**
3090	4221	D	E			F		DISC							E		N	1		-993,571.15
3090	4251	D	E			F		DISC							E		N	1		-68,661,182.51
	Sub-Total, 3090																			**-69,654,753.66**
3100, Obligated balance, start of year																				========== 113,233,922.44
3200, Obligated balance, end of year																				========== -9,445,033.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0893 -000-YES
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,562,320.25
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-104,602.04
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-45,888,046.26
4011	4902	C	E					DISC	BAL				X		E		N		N	11,243,663.67
4011	4902	C	E					DISC	BAL				X		E		N		N	170,756,889.06
4011	4982	C	E					DISC	BAL				X		E		N	1	N	800.15
	Sub-Total, 4011																			**122,446,384.33**
	4020, Disc: Outlays, gross (total)																			========== 122,446,384.33
4030	4252	D	E			F		DISC					X		E		N			-19,613.51
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -19,613.51
4052	4252	D	E			F		DISC					X		E		N			19,613.51
	4060, Disc: Additional offsets against BA only (total)																			========= 19,613.51
	4080, Disc: Outlays, net																			========== 122,426,770.82
	4190, Outlays, net (disc. and mand.)																			========== 122,426,770.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0893 -000-YES
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,195,613.97
3000	4801	C	B										X			E		N	1		122,689,606.58
3000	4901	C	B										X			E		N	1		357,960.45
3000	4901	D	B										X			E		N	1		-13,388.54
Sub-Total, 3000																					**125,229,792.46**
3011	4801	C	B										X			E		N	1		-2,195,613.97
3011	4801	C	B										X			E		N	1		-122,689,606.58
3011	4801	C	E										X			E		N	1		860,813.13
3011	4801	C	E										X			E		N	1		23,055,264.75
3011	4802	D	B					DISC	BAL				X			E		N	1	N	245,974.16
3011	4802	D	B					DISC	BAL				X			E		N	1	N	156,734,168.58
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-502,971.70
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-79,605,821.55
3011	4881	C	E										X			E		N			30,297.80
3011	4901	C	B										X			E		N	1		-357,960.45
3011	4901	D	B										X			E		N	1		13,388.54
3011	4901	C	E										X			E		N	1		122,935.12
3011	4901	C	E										X			E		N	1		25,224.56
3011	4902	C	E					DISC	BAL				X			E		N		N	1,553,185.28
3011	4902	C	E					DISC	BAL				X			E		N		N	22,759,904.96
3011	4982	C	E					DISC	BAL				X			E		N	1	N	28.18
Sub-Total, 3011																					**49,210.81**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-245,974.16
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-156,734,168.58
3020	4802	D	E					DISC	BAL				X			E		N	1	N	502,971.70
3020	4802	D	E					DISC	BAL				X			E		N	1	N	79,605,821.55
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,553,185.28
3020	4902	C	E					DISC	BAL				X			E		N		N	-22,759,904.96
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-28.18
Sub-Total, 3020																					**-101,184,467.91**
3041	4871	D	E										X			E		N			-1,552,033.51
3050	4801	C	E													E		N	1		860,813.13
3050	4801	C	E													E		N	1		23,055,264.75
3050	4871	D	E													E		N			-1,552,033.51
3050	4881	C	E													E		N			30,297.80
3050	4901	C	E													E		N	1		122,935.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0893 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		25,224.56
	Sub-Total, 3050																			**22,542,501.85**
3060	4221	D	B			F		DISC					X		E		N	1		-1,657,905.29
3060	4251	C	B			F		DISC					X		E		N	1		56,566,831.40
	Sub-Total, 3060																			**54,908,926.11**
3071	4221	D	B			F		DISC					X		E		N	1		1,657,905.29
3071	4221	D	E			F		DISC					X		E		N	1		-66,106.91
3071	4251	C	B			F		DISC					X		E		N	1		-56,566,831.40
3071	4251	C	E			F		DISC					X		E		N	1		67,605,391.38
	Sub-Total, 3071																			**12,630,358.36**
3090	4221	D	E			F		DISC							E		N	1		-66,106.91
3090	4251	C	E			F		DISC							E		N	1		67,605,391.38
	Sub-Total, 3090																			**67,539,284.47**
3100, Obligated balance, start of year																				========== 180,138,718.57
3200, Obligated balance, end of year																				========== 90,081,786.32

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	245,974.16
4011	4802	D	B					DISC	BAL				X		E		N	1	N	156,734,168.58
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-502,971.70
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-79,605,821.55
4011	4902	C	E					DISC	BAL				X		E		N		N	1,553,185.28
4011	4902	C	E					DISC	BAL				X		E		N		N	22,759,904.96
4011	4982	C	E					DISC	BAL				X		E		N	1	N	28.18
	Sub-Total, 4011																			**101,184,467.91**
4020, Disc: Outlays, gross (total)																				========== 101,184,467.91
4030	4252	D	E			F		DISC					X		E		N			-12,630,358.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0893 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -12,630,358.36
4052	4252	D	E			F		DISC					X			E		N			12,630,358.36
4060, Disc: Additional offsets against BA only (total)																					========== 12,630,358.36
4080, Disc: Outlays, net																					========== 88,554,109.55
4190, Outlays, net (disc. and mand.)																					========== 88,554,109.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0893 -000-YES
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-18,895,699.65
3000	4801	C	B										X			E		N	1		5,781,261.20
3000	4901	C	B										X			E		N	1		116,554.85
3000	4901	C	B										X			E		N	1		20,136,713.58
Sub-Total, 3000																					**7,138,829.98**
3011	4801	D	B										X			E		N	1		18,895,699.65
3011	4801	C	B										X			E		N	1		-5,781,261.20
3011	4801	C	E										X			E		N	1		5,716,618.30
3011	4801	D	E										X			E		N	1		-27,785,470.20
3011	4802	D	B					DISC	BAL				X			E		N	1	N	141,004.60
3011	4802	D	B					DISC	BAL				X			E		N	1	N	21,284,300.45
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-76,361.70
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-17,498,659.26
3011	4881	C	E										X			E		N			4,910.00
3011	4901	C	B										X			E		N	1		-116,554.85
3011	4901	C	B										X			E		N	1		-20,136,713.58
3011	4901	C	E										X			E		N	1		174,273.16
3011	4901	C	E										X			E		N	1		20,022,383.23
3011	4902	C	E					DISC	BAL				X			E		N		N	114,330.35
3011	4902	C	E					DISC	BAL				X			E		N		N	5,046,411.15
3011	4981	C	E										X			E		N			42.00
3011	4982	C	E					DISC	BAL				X			E		N	1	N	20.63
Sub-Total, 3011																					**4,972.73**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-141,004.60
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-21,284,300.45
3020	4802	D	E					DISC	BAL				X			E		N	1	N	76,361.70
3020	4802	D	E					DISC	BAL				X			E		N	1	N	17,498,659.26
3020	4902	C	E					DISC	BAL				X			E		N		N	-114,330.35
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,046,411.15
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-20.63
Sub-Total, 3020																					**-9,011,046.22**
3041	4871	D	E										X			E		N			-425,043.55
3041	4971	D	E										X			E		N			-42.00
Sub-Total, 3041																					**-425,085.55**
3050	4801	C	E													E		N	1		5,716,618.30
3050	4801	D	E													E		N	1		-27,785,470.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0893 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-425,043.55
3050	4881	C	E												E		N			4,910.00
3050	4901	C	E												E		N	1		174,273.16
3050	4901	C	E												E		N	1		20,022,383.23
3050	4971	D	E												E		N			-42.00
3050	4981	C	E												E		N			42.00
	Sub-Total, 3050																			**-2,292,329.06**
3060	4221	C	B			F		DISC					X		E		N	1		9,718.38
3060	4251	D	B			F		DISC					X		E		N	1		-26,496.65
	Sub-Total, 3060																			**-16,778.27**
3071	4221	C	B			F		DISC					X		E		N	1		-9,718.38
3071	4221	C	E			F		DISC					X		E		N	1		9,718.38
3071	4251	D	B			F		DISC					X		E		N	1		26,496.65
3071	4251	D	E			F		DISC					X		E		N	1		-26,496.65
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	1		9,718.38
3090	4251	D	E			F		DISC							E		N	1		-26,496.65
	Sub-Total, 3090																			**-16,778.27**
3100, Obligated balance, start of year																				========== 7,122,051.71
3200, Obligated balance, end of year																				========== -2,309,107.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0893 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	141,004.60
4011	4802	D	B					DISC	BAL				X			E		N	1	N	21,284,300.45
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-76,361.70
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-17,498,659.26
4011	4902	C	E					DISC	BAL				X			E		N		N	114,330.35
4011	4902	C	E					DISC	BAL				X			E		N		N	5,046,411.15
4011	4982	C	E					DISC	BAL				X			E		N	1	N	20.63
	Sub-Total, 4011																				**9,011,046.22**

4020, Disc: Outlays, gross (total) ==========
9,011,046.22

4080, Disc: Outlays, net ==========
9,011,046.22

4190, Outlays, net (disc. and mand.) ==========
9,011,046.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		931,014.74
3000	4801	D	B										X			E		N	1		-52,429,276.42
3000	4901	C	B										X			E		N	1		57,621,829.69
3000	4901	D	B										X			E		N	1		-3,032,356.79
Sub-Total, 3000																					**3,091,211.22**
3011	4801	C	B										X			E		N	1		-931,014.74
3011	4801	D	B										X			E		N	1		52,429,276.42
3011	4801	C	E										X			E		N	1		931,014.74
3011	4801	D	E										X			E		N	1		-52,914,713.24
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,527.87
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-53,782,533.37
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,668.12
3011	4802	C	E					DISC	BAL				X			E		N	1	N	53,985,727.92
3011	4901	C	B										X			E		N	1		-57,621,829.69
3011	4901	D	B										X			E		N	1		3,032,356.79
3011	4901	D	E										X			E		N	1		-3,004,519.34
3011	4901	C	E										X			E		N	1		57,535,353.09
3011	4902	D	E					DISC	BAL				X			E		N		N	-27,697.20
3011	4902	C	E					DISC	BAL				X			E		N		N	368,718.83
3011	4981	C	E										X			E		N			44.66
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1,016.60
Sub-Total, 3011																					**1,061.22**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-1,527.87
3020	4802	C	B					DISC	BAL				X			E		N	1	N	53,782,533.37
3020	4802	D	E					DISC	BAL				X			E		N	1	N	1,668.12
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-53,985,727.92
3020	4902	D	E					DISC	BAL				X			E		N		N	27,697.20
3020	4902	C	E					DISC	BAL				X			E		N		N	-368,718.83
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1,016.60
Sub-Total, 3020																					**-545,092.53**
3041	4871	D	E										X			E		N			-286,303.13
3050	4801	C	E													E		N	1		931,014.74
3050	4801	D	E													E		N	1		-52,914,713.24
3050	4871	D	E													E		N			-286,303.13
3050	4901	D	E													E		N	1		-3,004,519.34
3050	4901	C	E													E		N	1		57,535,353.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: National Institute on Drug Abuse
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0893 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			44.66
Sub-Total, 3050																				**2,260,876.78**
3060	4221	C	B			F		DISC					X		E		N	1		5,602.05
3060	4251	D	B			F		DISC					X		E		N	1		-7,908.24
Sub-Total, 3060																				**-2,306.19**
3071	4221	C	B			F		DISC					X		E		N	1		-5,602.05
3071	4221	C	E			F		DISC					X		E		N	1		5,742.30
3071	4251	D	B			F		DISC					X		E		N	1		7,908.24
3071	4251	D	E			F		DISC					X		E		N	1		-8,048.49
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		5,742.30
3090	4251	D	E			F		DISC							E		N	1		-8,048.49
Sub-Total, 3090																				**-2,306.19**
3100, Obligated balance, start of year																				========== 3,088,905.03
3200, Obligated balance, end of year																				========== 2,258,570.59

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,527.87
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-53,782,533.37
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,668.12
4011	4802	C	E					DISC	BAL				X		E		N	1	N	53,985,727.92
4011	4902	D	E					DISC	BAL				X		E		N		N	-27,697.20
4011	4902	C	E					DISC	BAL				X		E		N		N	368,718.83
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,016.60
Sub-Total, 4011																				**545,092.53**
4020, Disc: Outlays, gross (total)																				========== 545,092.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 545,092.53
4190, Outlays, net (disc. and mand.)																					========== 545,092.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0894 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		123,313.03
0900	4801	C	E										X			U		Y	1		78,595,437.54
0900	4802	C	E					DISC	NEW				X			U		Y	1	N	2,408,920.16
0900	4901	C	E										X			U		Y	1		1,061,945.13
0900	4901	C	E										X			U		Y	1		600,913.15
0900	4902	C	E					DISC	NEW				X			U		Y		N	196,981.72
0900	4902	C	E					DISC	NEW				X			U		Y		N	40,049,238.32
Sub-Total, 0900																					**123,036,749.05**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		447,408,000.00
1120	4175	C	E	P		F		DISC			75		X			U		Y			-255,000.00
1160, BA: Disc: Appropriation (total)																					========== 447,153,000.00
1700	4252	D	E			F		DISC					X			U		Y			3,775,875.00
1701	4221	D	E			F		DISC					X			U		Y	1		30,000.00
1750, BA: Disc: Spending auth: Total																					========== 3,805,875.00
1900, Budget authority total (disc. and mand.)																					========== 450,958,875.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 450,958,875.00
1940	4450	D	E													U		Y	1		4,000,000.00
1940	4450	D	E													U		Y	1		224,011,461.00
1940	4510	C	E		S											U		Y	1		-194,125.00
1940	4510	C	E		S											U		Y	1		-447,153,000.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-2,829,313.60
1940	4610	C	E		A										U		Y	1		-101,253,467.68
1940	4700	C	E		A										U		Y	1		-55,353.50
1940	4700	C	E		A										U		Y	1		-642,452.17
Sub-Total, 1940																				**-324,116,250.95**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		123,313.03
3010	4801	C	E										X		U		Y	1		78,595,437.54
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,408,920.16
3010	4901	C	E										X		U		Y	1		1,061,945.13
3010	4901	C	E										X		U		Y	1		600,913.15
3010	4902	C	E					DISC	NEW				X		U		Y		N	196,981.72
3010	4902	C	E					DISC	NEW				X		U		Y		N	40,049,238.32
Sub-Total, 3010																				**123,036,749.05**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,408,920.16
3020	4902	C	E					DISC	NEW				X		U		Y		N	-196,981.72
3020	4902	C	E					DISC	NEW				X		U		Y		N	-40,049,238.32
Sub-Total, 3020																				**-42,655,140.20**
3050	4801	C	E												U		Y	1		123,313.03
3050	4801	C	E												U		Y	1		78,595,437.54
3050	4901	C	E												U		Y	1		1,061,945.13
3050	4901	C	E												U		Y	1		600,913.15
Sub-Total, 3050																				**80,381,608.85**
3070	4221	D	E			F		DISC					X		U		Y	1		-30,000.00
3090	4221	D	E			F		DISC							U		Y	1		-30,000.00
3200, Obligated balance, end of year																				==========
																				80,351,608.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0894 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 450,958,875.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,408,920.16
4010	4902	C	E					DISC		NEW			X		U		Y		N	196,981.72
4010	4902	C	E					DISC		NEW			X		U		Y		N	40,049,238.32
Sub-Total, 4010																				**42,655,140.20**
4020, Disc: Outlays, gross (total)																				========== 42,655,140.20
4030	4252	D	E			F		DISC					X		U		Y			-3,775,875.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,775,875.00
4050	4221	D	E			F		DISC					X		U		Y	1		-30,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -30,000.00
4070, Disc: Budget authority, net																				========== 447,153,000.00
4080, Disc: Outlays, net																				========== 38,879,265.20
4180, Budget authority, net (disc. and mand.)																				========== 447,153,000.00
4190, Outlays, net (disc. and mand.)																				========== 38,879,265.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0894 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0894 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,383,294.62
3000	4801	C	B										X			E		N	1		306,098,332.34
3000	4901	C	B										X			E		N	1		2,116,942.38
3000	4901	C	B										X			E		N	1		92,323.12
Sub-Total, 3000																					**309,690,892.46**
3011	4801	C	B										X			E		N	1		-1,383,294.62
3011	4801	C	B										X			E		N	1		-306,098,332.34
3011	4801	C	E										X			E		N	1		388,147.99
3011	4801	C	E										X			E		N	1		215,303,372.61
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-40,015,945.75
3011	4802	C	E					DISC	BAL				X			E		N	1	N	46,643,234.87
3011	4881	C	E										X			E		N			4,406.30
3011	4881	C	E										X			E		N			772,096.41
3011	4901	C	B										X			E		N	1		-2,116,942.38
3011	4901	C	B										X			E		N	1		-92,323.12
3011	4901	C	E										X			E		N	1		339,122.35
3011	4901	D	E										X			E		N	1		-443,479.04
3011	4902	C	E					DISC	BAL				X			E		N		N	1,501,286.74
3011	4902	C	E					DISC	BAL				X			E		N		N	85,941,466.10
3011	4981	C	E										X			E		N			3,613.18
3011	4981	C	E										X			E		N			21.50
3011	4982	C	E					DISC	BAL				X			E		N	1	N	62.68
Sub-Total, 3011																					**746,513.48**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	40,015,945.75
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-46,643,234.87
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,501,286.74
3020	4902	C	E					DISC	BAL				X			E		N		N	-85,941,466.10
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-62.68
Sub-Total, 3020																					**-94,070,104.64**
3041	4871	D	E										X			E		N			-1,532,263.34
3041	4971	D	E										X			E		N			-5,109.75
Sub-Total, 3041																					**-1,537,373.09**
3050	4801	C	E													E		N	1		388,147.99
3050	4801	C	E													E		N	1		215,303,372.61
3050	4871	D	E													E		N			-1,532,263.34
3050	4881	C	E													E		N			4,406.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0894 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			772,096.41
3050	4901	C	E												E		N	1		339,122.35
3050	4901	D	E												E		N	1		-443,479.04
3050	4971	D	E												E		N			-5,109.75
3050	4981	C	E												E		N			3,613.18
3050	4981	C	E												E		N			21.50
	Sub-Total, 3050																			**214,829,928.21**
3060	4221	D	B			F		DISC					X		E		N	1		-49,524.25
3071	4221	D	B			F		DISC					X		E		N	1		49,524.25
3071	4221	D	E			F		DISC					X		E		N	1		-49,524.25
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-49,524.25

3100, Obligated balance, start of year ==========
309,641,368.21

3200, Obligated balance, end of year ==========
214,780,403.96

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-40,015,945.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	46,643,234.87
4011	4902	C	E					DISC	BAL				X		E		N		N	1,501,286.74
4011	4902	C	E					DISC	BAL				X		E		N		N	85,941,466.10
4011	4982	C	E					DISC	BAL				X		E		N	1	N	62.68
	Sub-Total, 4011																			**94,070,104.64**

4020, Disc: Outlays, gross (total) ==========
94,070,104.64

4080, Disc: Outlays, net ==========
94,070,104.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0894 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 94,070,104.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0894 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		231,959.82
3000	4801	C	B										X		E			N	1		22,005,528.79
3000	4901	C	B										X		E			N	1		246,334.17
3000	4901	C	B										X		E			N	1		46,040,145.24
Sub-Total, 3000																					**68,523,968.02**
3011	4801	C	B										X		E			N	1		-231,959.82
3011	4801	C	B										X		E			N	1		-22,005,528.79
3011	4801	C	E										X		E			N	1		212,017.86
3011	4801	D	E										X		E			N	1		-19,282,112.18
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-30,997,253.93
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-6,997,248.56
3011	4881	C	E										X		E			N			327,993.13
3011	4901	C	B										X		E			N	1		-246,334.17
3011	4901	C	B										X		E			N	1		-46,040,145.24
3011	4901	C	E										X		E			N	1		103,648.93
3011	4901	C	E										X		E			N	1		46,004,309.62
3011	4902	C	E					DISC	BAL				X		E			N		N	55,777.58
3011	4902	C	E					DISC	BAL				X		E			N		N	79,424,628.70
Sub-Total, 3011																					**327,793.13**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	30,997,253.93
3020	4802	D	E					DISC	BAL				X		E			N	1	N	6,997,248.56
3020	4902	C	E					DISC	BAL				X		E			N		N	-55,777.58
3020	4902	C	E					DISC	BAL				X		E			N		N	-79,424,628.70
Sub-Total, 3020																					**-41,485,903.79**
3041	4871	D	E										X		E			N			-281,997.75
3041	4971	D	E										X		E			N			-80.18
Sub-Total, 3041																					**-282,077.93**
3050	4801	C	E												E			N	1		212,017.86
3050	4801	D	E												E			N	1		-19,282,112.18
3050	4871	D	E												E			N			-281,997.75
3050	4881	C	E												E			N			327,993.13
3050	4901	C	E												E			N	1		103,648.93
3050	4901	C	E												E			N	1		46,004,309.62
3050	4971	D	E												E			N			-80.18
Sub-Total, 3050																					**27,083,779.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0894 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC					X		E		N	1		89,475.54
3060	4251	D	B			F		DISC					X		E		N	1		-45,623.22
Sub-Total, 3060																				**43,852.32**
3071	4221	C	B			F		DISC					X		E		N	1		-89,475.54
3071	4221	C	E			F		DISC					X		E		N	1		89,475.54
3071	4251	D	B			F		DISC					X		E		N	1		45,623.22
3071	4251	D	E			F		DISC					X		E		N	1		-6,448.42
Sub-Total, 3071																				**39,174.80**
3090	4221	C	E			F		DISC							E		N	1		89,475.54
3090	4251	D	E			F		DISC							E		N	1		-6,448.42
Sub-Total, 3090																				**83,027.12**
3100, Obligated balance, start of year																				========== 68,567,820.34
3200, Obligated balance, end of year																				========== 27,166,806.55

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,997,253.93
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-6,997,248.56
4011	4902	C	E					DISC	BAL				X		E		N		N	55,777.58
4011	4902	C	E					DISC	BAL				X		E		N		N	79,424,628.70
Sub-Total, 4011																				**41,485,903.79**
4020, Disc: Outlays, gross (total)																				========== 41,485,903.79
4030	4252	D	E			F		DISC					X		E		N			-39,174.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,174.80
4052	4252	D	E			F		DISC					X		E		N			39,174.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0894 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========= 39,174.80
4080, Disc: Outlays, net																					========== 41,446,728.99
4190, Outlays, net (disc. and mand.)																					========== 41,446,728.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		188,648.62
3000	4801	C	B										X		E		N	1		58,856,091.28
3000	4901	C	B										X		E		N	1		26,090.30
Sub-Total, 3000																				**59,070,830.20**
3011	4801	C	B										X		E		N	1		-188,648.62
3011	4801	C	B										X		E		N	1		-58,856,091.28
3011	4801	C	E										X		E		N	1		188,648.62
3011	4801	C	E										X		E		N	1		8,285,762.38
3011	4802	D	B					DISC	BAL				X		E		N	1	N	76,044,502.04
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-38,008,028.19
3011	4881	C	E										X		E		N			152,916.23
3011	4901	C	B										X		E		N	1		-26,090.30
3011	4901	C	E										X		E		N	1		2,668.22
3011	4901	C	E										X		E		N	1		51,554.46
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,668.22
3011	4902	C	E					DISC	BAL				X		E		N		N	12,508,390.89
Sub-Total, 3011																				**152,916.23**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-76,044,502.04
3020	4802	D	E					DISC	BAL				X		E		N	1	N	38,008,028.19
3020	4902	D	E					DISC	BAL				X		E		N		N	2,668.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,508,390.89
Sub-Total, 3020																				**-50,542,196.52**
3041	4871	D	E										X		E		N			-711,156.67
3050	4801	C	E												E		N	1		188,648.62
3050	4801	C	E												E		N	1		8,285,762.38
3050	4871	D	E												E		N			-711,156.67
3050	4881	C	E												E		N			152,916.23
3050	4901	C	E												E		N	1		2,668.22
3050	4901	C	E												E		N	1		51,554.46
Sub-Total, 3050																				**7,970,393.24**
3060	4221	C	B			F		DISC					X		E		N	1		82,218.77
3060	4251	D	B			F		DISC					X		E		N	1		-72,485.31
Sub-Total, 3060																				**9,733.46**
3071	4221	C	B			F		DISC					X		E		N	1		-82,218.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0894 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	E			F		DISC					X		E		N	1		82,218.77
3071	4251	D	B			F		DISC					X		E		N	1		72,485.31
3071	4251	D	E			F		DISC					X		E		N	1		-72,485.31
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	1		82,218.77
3090	4251	D	E			F		DISC							E		N	1		-72,485.31
	Sub-Total, 3090																			**9,733.46**

3100, Obligated balance, start of year ==========
59,080,563.66

3200, Obligated balance, end of year ==========
7,980,126.70

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	76,044,502.04
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-38,008,028.19
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,668.22
4011	4902	C	E					DISC	BAL				X		E		N		N	12,508,390.89
	Sub-Total, 4011																			**50,542,196.52**

4020, Disc: Outlays, gross (total) ==========
50,542,196.52

4080, Disc: Outlays, net ==========
50,542,196.52

4190, Outlays, net (disc. and mand.) ==========
50,542,196.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0894 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		29,567.28
3000	4801	D	B										X			E		N	1		-3,199,602.34
3000	4901	C	B										X			E		N	1		145,165.82
3000	4901	C	B										X			E		N	1		11,676,653.36
Sub-Total, 3000																					**8,651,784.12**
3011	4801	C	B										X			E		N	1		-29,567.28
3011	4801	D	B										X			E		N	1		3,199,602.34
3011	4801	C	E										X			E		N	1		29,567.28
3011	4801	D	E										X			E		N	1		-6,711,737.66
3011	4802	D	B					DISC	BAL				X			E		N	1	N	10,412,010.67
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-7,770,780.07
3011	4881	C	E										X			E		N			86,565.45
3011	4901	C	B										X			E		N	1		-145,165.82
3011	4901	C	B										X			E		N	1		-11,676,653.36
3011	4901	C	E										X			E		N	1		7,313.96
3011	4901	C	E										X			E		N	1		11,676,653.36
3011	4902	C	E					DISC	BAL				X			E		N		N	1,008,747.22
3011	4981	C	E										X			E		N			584.98
Sub-Total, 3011																					**87,141.07**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-10,412,010.67
3020	4802	D	E					DISC	BAL				X			E		N	1	N	7,770,780.07
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,008,747.22
Sub-Total, 3020																					**-3,649,977.82**
3041	4871	D	E										X			E		N			-156,794.08
3050	4801	C	E													E		N	1		29,567.28
3050	4801	D	E													E		N	1		-6,711,737.66
3050	4871	D	E													E		N			-156,794.08
3050	4881	C	E													E		N			86,565.45
3050	4901	C	E													E		N	1		7,313.96
3050	4901	C	E													E		N	1		11,676,653.36
3050	4981	C	E													E		N			584.98
Sub-Total, 3050																					**4,932,153.29**
3060	4221	C	B			F		DISC					X			E		N	1		9,955.61
3060	4251	D	B			F		DISC					X			E		N	1		-5,926.50
Sub-Total, 3060																					**4,029.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Alcohol Abuse and Alcoholism
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0894 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			F		DISC					X		E		N	1		-9,955.61
3071	4221	C	E			F		DISC					X		E		N	1		9,955.61
3071	4251	D	B			F		DISC					X		E		N	1		5,926.50
3071	4251	D	E			F		DISC					X		E		N	1		-5,926.50
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		9,955.61
3090	4251	D	E			F		DISC							E		N	1		-5,926.50
Sub-Total, 3090																				**4,029.11**

3100, Obligated balance, start of year ==========
8,655,813.23

3200, Obligated balance, end of year ==========
4,936,182.40

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	10,412,010.67
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-7,770,780.07
4011	4902	C	E					DISC	BAL				X		E		N		N	1,008,747.22
Sub-Total, 4011																				**3,649,977.82**

4020, Disc: Outlays, gross (total) ==========
3,649,977.82

4080, Disc: Outlays, net ==========
3,649,977.82

4190, Outlays, net (disc. and mand.) ==========
3,649,977.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,420.26
3000	4801	D	B										X		E		N	1		-26,108,521.97
3000	4901	C	B										X		E		N	1		3,348,520.14
3000	4901	C	B										X		E		N	1		24,211,550.51
Sub-Total, 3000																				**1,464,968.94**
3011	4801	C	B										X		E		N	1		-13,420.26
3011	4801	D	B										X		E		N	1		26,108,521.97
3011	4801	C	E										X		E		N	1		13,420.26
3011	4801	D	E										X		E		N	1		-26,671,750.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,872,849.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	23,030,427.03
3011	4881	C	E										X		E		N			70,049.29
3011	4901	C	B										X		E		N	1		-3,348,520.14
3011	4901	C	B										X		E		N	1		-24,211,550.51
3011	4901	C	E										X		E		N	1		3,348,520.14
3011	4901	C	E										X		E		N	1		24,211,550.51
3011	4902	C	E					DISC	BAL				X		E		N		N	405,650.43
Sub-Total, 3011																				**70,049.20**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	22,872,849.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-23,030,427.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-405,650.43
Sub-Total, 3020																				**-563,228.29**
3041	4871	D	E										X		E		N			-58,870.27
3050	4801	C	E												E		N	1		13,420.26
3050	4801	D	E												E		N	1		-26,671,750.35
3050	4871	D	E												E		N			-58,870.27
3050	4881	C	E												E		N			70,049.29
3050	4901	C	E												E		N	1		3,348,520.14
3050	4901	C	E												E		N	1		24,211,550.51
Sub-Total, 3050																				**912,919.58**
3060	4221	C	B			F		DISC					X		E		N	1		17,603.60
3060	4251	D	B			F		DISC					X		E		N	1		-14,307.79
Sub-Total, 3060																				**3,295.81**
3071	4221	C	B			F		DISC					X		E		N	1		-17,603.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	E			F		DISC					X		E		N	1		17,603.60
3071	4251	D	B			F		DISC					X		E		N	1		14,307.79
3071	4251	D	E			F		DISC					X		E		N	1		-14,307.79
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	1		17,603.60
3090	4251	D	E			F		DISC							E		N	1		-14,307.79
	Sub-Total, 3090																			**3,295.81**

3100, Obligated balance, start of year ==========
1,468,264.75

3200, Obligated balance, end of year ==========
916,215.39

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,872,849.17
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23,030,427.03
4011	4902	C	E					DISC	BAL				X		E		N		N	405,650.43
	Sub-Total, 4011																			**563,228.29**

4020, Disc: Outlays, gross (total) ==========
563,228.29

4080, Disc: Outlays, net ==========
563,228.29

4190, Outlays, net (disc. and mand.) ==========
563,228.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0896 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		23,043,569.66
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	148,441.66
0900	4901	C	E										X		U		Y	1		438,828.05
0900	4901	C	E										X		U		Y	1		120,589.82
0900	4902	C	E					DISC		NEW			X		U		Y		N	9,656,816.37
0900	4902	D	E					DISC		NEW			X		U		Y		N	-119,237.13
Sub-Total, 0900																				**33,289,008.43**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		124,681,000.00
1120	4175	C	E	P		F		DISC			75		X		U		Y			-619,000.00
1160, BA: Disc: Appropriation (total)																				========== 124,062,000.00
1700	4252	D	E			F		DISC					X		U		Y			400,000.00
1750, BA: Disc: Spending auth: Total																				========== 400,000.00
1900, Budget authority total (disc. and mand.)																				========== 124,462,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 124,462,000.00
1940	4450	D	E												U		Y	1		410,000.00
1940	4450	D	E												U		Y	1		40,100,015.00
1940	4510	C	E		S										U		Y	1		-124,062,000.00
1940	4610	C	E		A										U		Y	1		-6,216,798.98
1940	4610	C	E		A										U		Y	1		-408,647.31
1940	4700	C	E		A										U		Y	1		-595,560.28
Sub-Total, 1940																				**-90,772,991.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0896 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		23,043,569.66
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	148,441.66
3010	4901	C	E										X		U		Y	1		438,828.05
3010	4901	C	E										X		U		Y	1		120,589.82
3010	4902	C	E					DISC		NEW			X		U		Y		N	9,656,816.37
3010	4902	D	E					DISC		NEW			X		U		Y		N	-119,237.13
Sub-Total, 3010																				**33,289,008.43**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-148,441.66
3020	4902	C	E					DISC		NEW			X		U		Y		N	-9,656,816.37
3020	4902	D	E					DISC		NEW			X		U		Y		N	119,237.13
Sub-Total, 3020																				**-9,686,020.90**
3050	4801	C	E												U		Y	1		23,043,569.66
3050	4901	C	E												U		Y	1		438,828.05
3050	4901	C	E												U		Y	1		120,589.82
Sub-Total, 3050																				**23,602,987.53**
3200, Obligated balance, end of year																				========== 23,602,987.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0896 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					124,462,000.00
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	148,441.66
4010	4902	C	E					DISC		NEW			X			U		Y		N	9,656,816.37
4010	4902	D	E					DISC		NEW			X			U		Y		N	-119,237.13
Sub-Total, 4010																					**9,686,020.90**
4020, Disc: Outlays, gross (total)																					9,686,020.90
4030	4252	D	E			F		DISC					X			U		Y			-400,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					-400,000.00
4070, Disc: Budget authority, net																					124,062,000.00
4080, Disc: Outlays, net																					9,286,020.90
4180, Budget authority, net (disc. and mand.)																					124,062,000.00
4190, Outlays, net (disc. and mand.)																					9,286,020.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0896 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		88,336,685.20
3000	4901	C	B										X			E		N	1		18.80
3000	4901	C	B										X			E		N	1		783,055.85
Sub-Total, 3000																					**89,119,759.85**
3011	4801	C	B										X			E		N	1		-88,336,685.20
3011	4801	C	E										X			E		N	1		68,798,210.16
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-11,188,538.51
3011	4802	C	E					DISC	BAL				X			E		N	1	N	10,773,121.00
3011	4881	C	E										X			E		N			4,677.40
3011	4901	C	B										X			E		N	1		-18.80
3011	4901	C	B										X			E		N	1		-783,055.85
3011	4901	D	E										X			E		N	1		-20,918.06
3011	4901	C	E										X			E		N	1		515,885.31
3011	4902	C	E					DISC	BAL				X			E		N		N	20,218,677.01
3011	4902	C	E					DISC	BAL				X			E		N		N	20,936.86
3011	4981	C	E										X			E		N			1,343.18
Sub-Total, 3011																					**3,634.50**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	11,188,538.51
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-10,773,121.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-20,218,677.01
3020	4902	C	E					DISC	BAL				X			E		N		N	-20,936.86
Sub-Total, 3020																					**-19,824,196.36**
3041	4871	D	E										X			E		N			-78,343.81
3050	4801	C	E													E		N	1		68,798,210.16
3050	4871	D	E													E		N			-78,343.81
3050	4881	C	E													E		N			4,677.40
3050	4901	D	E													E		N	1		-20,918.06
3050	4901	C	E													E		N	1		515,885.31
3050	4981	C	E													E		N			1,343.18
Sub-Total, 3050																					**69,220,854.18**
3060	4221	D	B			F		DISC					X			E		N	1		-5,000.00
3071	4221	D	B			F		DISC					X			E		N	1		5,000.00
3071	4221	D	E			F		DISC					X			E		N	1		-5,000.00
Sub-Total, 3071																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0896 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-5,000.00

3100, Obligated balance, start of year ==========
89,114,759.85

3200, Obligated balance, end of year ==========
69,215,854.18

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,188,538.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,773,121.00
4011	4902	C	E					DISC	BAL				X		E		N		N	20,218,677.01
4011	4902	C	E					DISC	BAL				X		E		N		N	20,936.86
	Sub-Total, 4011																			**19,824,196.36**

4020, Disc: Outlays, gross (total) ==========
19,824,196.36

4080, Disc: Outlays, net ==========
19,824,196.36

4190, Outlays, net (disc. and mand.) ==========
19,824,196.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		532.59
3000	4801	C	B										X		E			N	1		22,594,770.71
3000	4901	C	B										X		E			N	1		32,097.89
3000	4901	C	B										X		E			N	1		208.44
Sub-Total, 3000																					**22,627,609.63**
3011	4801	C	B										X		E			N	1		-532.59
3011	4801	C	B										X		E			N	1		-22,594,770.71
3011	4801	C	E										X		E			N	1		185.19
3011	4801	C	E										X		E			N	1		10,745,948.01
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-12,322,351.30
3011	4802	C	E					DISC	BAL				X		E			N	1	N	477,420.72
3011	4901	C	B										X		E			N	1		-32,097.89
3011	4901	C	B										X		E			N	1		-208.44
3011	4901	D	E										X		E			N	1		-4,563.32
3011	4901	C	E										X		E			N	1		86,591.27
3011	4902	C	E					DISC	BAL				X		E			N		N	23,639,259.90
3011	4902	C	E					DISC	BAL				X		E			N		N	5,119.16
3011	4982	C	E					DISC	BAL				X		E			N	1	N	2.69
Sub-Total, 3011																					**2.69**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	12,322,351.30
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-477,420.72
3020	4902	C	E					DISC	BAL				X		E			N		N	-23,639,259.90
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,119.16
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-2.69
Sub-Total, 3020																					**-11,799,451.17**
3041	4871	D	E										X		E			N			-112,479.40
3041	4971	D	E										X		E			N			-8.92
Sub-Total, 3041																					**-112,488.32**
3050	4801	C	E												E			N	1		185.19
3050	4801	C	E												E			N	1		10,745,948.01
3050	4871	D	E												E			N			-112,479.40
3050	4901	D	E												E			N	1		-4,563.32
3050	4901	C	E												E			N	1		86,591.27
3050	4971	D	E												E			N			-8.92
Sub-Total, 3050																					**10,715,672.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0896 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC					X		E		N	1		203.79
3071	4221	C	B			F		DISC					X		E		N	1		-203.79
3071	4221	C	E			F		DISC					X		E		N	1		203.79
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	1		203.79

3100, Obligated balance, start of year ==========
22,627,813.42

3200, Obligated balance, end of year ==========
10,715,876.62

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,322,351.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	477,420.72
4011	4902	C	E					DISC	BAL				X		E		N		N	23,639,259.90
4011	4902	C	E					DISC	BAL				X		E		N		N	5,119.16
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2.69
	Sub-Total, 4011																			**11,799,451.17**

4020, Disc: Outlays, gross (total) ==========
11,799,451.17

4080, Disc: Outlays, net ==========
11,799,451.17

4190, Outlays, net (disc. and mand.) ==========
11,799,451.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0896 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		18,769.19
3000	4801	C	B										X			E		N	1		21,963,988.98
3000	4901	C	B										X			E		N	1		32,953.71
3000	4901	D	B										X			E		N	1		-6,226.55
Sub-Total, 3000																					**22,009,485.33**
3011	4801	C	B										X			E		N	1		-18,769.19
3011	4801	C	B										X			E		N	1		-21,963,988.98
3011	4801	C	E										X			E		N	1		18,769.19
3011	4801	C	E										X			E		N	1		6,110,203.57
3011	4802	D	B					DISC	BAL				X			E		N	1	N	22,293,589.55
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-9,929,633.36
3011	4881	C	E										X			E		N			8,787.00
3011	4901	C	B										X			E		N	1		-32,953.71
3011	4901	D	B										X			E		N	1		6,226.55
3011	4901	D	E										X			E		N	1		-2,204.09
3011	4901	C	E										X			E		N	1		65,367.14
3011	4902	D	E					DISC	BAL				X			E		N		N	-4,022.46
3011	4902	C	E					DISC	BAL				X			E		N		N	3,457,415.79
Sub-Total, 3011																					**8,787.00**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-22,293,589.55
3020	4802	D	E					DISC	BAL				X			E		N	1	N	9,929,633.36
3020	4902	D	E					DISC	BAL				X			E		N		N	4,022.46
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,457,415.79
Sub-Total, 3020																					**-15,817,349.52**
3041	4871	D	E										X			E		N			-817,761.70
3050	4801	C	E													E		N	1		18,769.19
3050	4801	C	E													E		N	1		6,110,203.57
3050	4871	D	E													E		N			-817,761.70
3050	4881	C	E													E		N			8,787.00
3050	4901	D	E													E		N	1		-2,204.09
3050	4901	C	E													E		N	1		65,367.14
Sub-Total, 3050																					**5,383,161.11**
3060	4221	C	B			F		DISC					X			E		N	1		16,616.20
3060	4251	D	B			F		DISC					X			E		N	1		-2,018.20
Sub-Total, 3060																					**14,598.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0896 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			F		DISC					X		E		N	1		-16,616.20
3071	4221	C	E			F		DISC					X		E		N	1		16,616.20
3071	4251	D	B			F		DISC					X		E		N	1		2,018.20
3071	4251	D	E			F		DISC					X		E		N	1		-2,018.20
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		16,616.20
3090	4251	D	E			F		DISC							E		N	1		-2,018.20
Sub-Total, 3090																				**14,598.00**
3100, Obligated balance, start of year																				========== 22,024,083.33
3200, Obligated balance, end of year																				========== 5,397,759.11

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	22,293,589.55
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-9,929,633.36
4011	4902	D	E					DISC	BAL				X		E		N		N	-4,022.46
4011	4902	C	E					DISC	BAL				X		E		N		N	3,457,415.79
Sub-Total, 4011																				**15,817,349.52**
4020, Disc: Outlays, gross (total)																				========== 15,817,349.52
4080, Disc: Outlays, net																				========== 15,817,349.52
4190, Outlays, net (disc. and mand.)																				========== 15,817,349.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0896 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		7,097,720.61
3000	4801	D	B										X			E		N	1		-8,428,339.75
3000	4901	C	B										X			E		N	1		7,040,403.37
3000	4901	D	B										X			E		N	1		-3,243,611.53
Sub-Total, 3000																					**2,466,172.70**
3011	4801	C	B										X			E		N	1		-7,097,720.61
3011	4801	D	B										X			E		N	1		8,428,339.75
3011	4801	D	E										X			E		N	1		-9,876,884.86
3011	4801	C	E										X			E		N	1		7,097,720.61
3011	4802	D	B					DISC	BAL				X			E		N	1	N	7,050,459.80
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,542,064.06
3011	4802	C	E					DISC	BAL				X			E		N	1	N	5,646,146.85
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-7,050,459.80
3011	4901	C	B										X			E		N	1		-7,040,403.37
3011	4901	D	B										X			E		N	1		3,243,611.53
3011	4901	C	E										X			E		N	1		7,034,565.74
3011	4901	D	E										X			E		N	1		-3,243,611.53
3011	4902	C	E					DISC	BAL				X			E		N		N	350,299.95
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-7,050,459.80
3020	4802	C	B					DISC	BAL				X			E		N	1	N	4,542,064.06
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-5,646,146.85
3020	4802	D	E					DISC	BAL				X			E		N	1	N	7,050,459.80
3020	4902	C	E					DISC	BAL				X			E		N		N	-350,299.95
Sub-Total, 3020																					**-1,454,382.74**
3041	4871	D	E										X			E		N			-2,222.15
3050	4801	D	E													E		N	1		-9,876,884.86
3050	4801	C	E													E		N	1		7,097,720.61
3050	4871	D	E													E		N			-2,222.15
3050	4901	C	E													E		N	1		7,034,565.74
3050	4901	D	E													E		N	1		-3,243,611.53
Sub-Total, 3050																					**1,009,567.81**
3060	4221	D	B			F		DISC					X			E		N	1		-47,259.54
3071	4221	D	B			F		DISC					X			E		N	1		47,259.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0896 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-47,259.54
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-47,259.54

3100, Obligated balance, start of year ========== 2,418,913.16

3200, Obligated balance, end of year ========== 962,308.27

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	7,050,459.80
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,542,064.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,646,146.85
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-7,050,459.80
4011	4902	C	E					DISC	BAL				X		E		N		N	350,299.95
	Sub-Total, 4011																			**1,454,382.74**

4020, Disc: Outlays, gross (total) ========== 1,454,382.74

4080, Disc: Outlays, net ========== 1,454,382.74

4190, Outlays, net (disc. and mand.) ========== 1,454,382.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0896 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-7,050,393.97
3000	4801	C	B										X		E		N	1		2,781,714.64
3000	4901	C	B										X		E		N	1		7,438,441.29
3000	4901	D	B										X		E		N	1		-1,495,658.54
Sub-Total, 3000																				**1,674,103.42**
3011	4801	D	B										X		E		N	1		7,050,393.97
3011	4801	C	B										X		E		N	1		-2,781,714.64
3011	4801	D	E										X		E		N	1		-7,050,393.97
3011	4801	C	E										X		E		N	1		1,824,948.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,050,459.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,935,870.56
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,508,737.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,050,459.80
3011	4881	C	E										X		E		N			111,655.80
3011	4901	C	B										X		E		N	1		-7,438,441.29
3011	4901	D	B										X		E		N	1		1,495,658.54
3011	4901	D	E										X		E		N	1		-1,498,491.77
3011	4901	C	E										X		E		N	1		7,480,508.16
3011	4902	D	E					DISC	BAL				X		E		N		N	-42,066.87
3011	4902	C	E					DISC	BAL				X		E		N		N	386,732.06
Sub-Total, 3011																				**111,655.80**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,050,459.80
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,935,870.56
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,508,737.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,050,459.80
3020	4902	D	E					DISC	BAL				X		E		N		N	42,066.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-386,732.06
Sub-Total, 3020																				**-917,532.51**
3041	4871	D	E										X		E		N			-39,914.13
3050	4801	D	E												E		N	1		-7,050,393.97
3050	4801	C	E												E		N	1		1,824,948.49
3050	4871	D	E												E		N			-39,914.13
3050	4881	C	E												E		N			111,655.80
3050	4901	D	E												E		N	1		-1,498,491.77
3050	4901	C	E												E		N	1		7,480,508.16
Sub-Total, 3050																				**828,312.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Center for Complementary and Alternative Medicine
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0896 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	C	B			F		DISC					X		E		N	1		6,690.25
3071	4251	C	B			F		DISC					X		E		N	1		-6,690.25
3071	4251	C	E			F		DISC					X		E		N	1		6,690.25
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		6,690.25

3100, Obligated balance, start of year ==========
1,680,793.67

3200, Obligated balance, end of year ==========
835,002.83

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,050,459.80
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,935,870.56
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,508,737.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,050,459.80
4011	4902	D	E					DISC	BAL				X		E		N		N	-42,066.87
4011	4902	C	E					DISC	BAL				X		E		N		N	386,732.06
Sub-Total, 4011																				**917,532.51**

4020, Disc: Outlays, gross (total) ==========
917,532.51

4080, Disc: Outlays, net ==========
917,532.51

4190, Outlays, net (disc. and mand.) ==========
917,532.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0897 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		74,877,331.30
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	895,313.50
0900	4901	C	E										X		U		Y	1		297,911.51
0900	4901	C	E										X		U		Y	1		195,237.70
0900	4902	D	E					DISC	NEW				X		U		Y		N	-195,237.70
0900	4902	C	E					DISC	NEW				X		U		Y		N	8,570,799.97
Sub-Total, 0900																				**84,641,356.28**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		269,154,000.00
1121	4175	D	E	P		F		DISC			75		X		U		Y			1,815,000.00
1160, BA: Disc: Appropriation (total)																				========== 270,969,000.00
1700	4252	D	E			F		DISC					X		U		Y			16,367.14
1701	4221	D	E			F		DISC					X		U		Y	1		39,900.84
1750, BA: Disc: Spending auth: Total																				========= 56,267.98
1900, Budget authority total (disc. and mand.)																				========== 271,025,267.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 271,025,267.98
1940	4450	D	E												U		Y	1		1,020,000.00
1940	4450	D	E												U		Y	1		156,642,646.00
1940	4510	C	E		S										U		Y	1		-270,969,000.00
1940	4510	C	E		S										U		Y	1		-943,732.02
1940	4610	C	E		A										U		Y	1		-71,756,425.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0897 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-76,267.98
1940	4700	C	E		A										U		Y	1		-244,864.00
Sub-Total, 1940																				**-186,327,643.72**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		74,877,331.30
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	895,313.50
3010	4901	C	E										X		U		Y	1		297,911.51
3010	4901	C	E										X		U		Y	1		195,237.70
3010	4902	D	E					DISC	NEW				X		U		Y		N	-195,237.70
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,570,799.97
Sub-Total, 3010																				**84,641,356.28**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-895,313.50
3020	4902	D	E					DISC	NEW				X		U		Y		N	195,237.70
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,570,799.97
Sub-Total, 3020																				**-9,270,875.77**
3050	4801	C	E												U		Y	1		74,877,331.30
3050	4901	C	E												U		Y	1		297,911.51
3050	4901	C	E												U		Y	1		195,237.70
Sub-Total, 3050																				**75,370,480.51**
3070	4221	D	E			F		DISC					X		U		Y	1		-39,900.84
3090	4221	D	E			F		DISC							U		Y	1		-39,900.84
3200, Obligated balance, end of year																				========== 75,330,579.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0897 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 271,025,267.98
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	895,313.50
4010	4902	D	E					DISC	NEW				X		U		Y		N	-195,237.70
4010	4902	C	E					DISC	NEW				X		U		Y		N	8,570,799.97
Sub-Total, 4010																				**9,270,875.77**
4020, Disc: Outlays, gross (total)																				========== 9,270,875.77
4030	4252	D	E			F		DISC					X		U		Y			-16,367.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,367.14
4050	4221	D	E			F		DISC					X		U		Y	1		-39,900.84
4060, Disc: Additional offsets against BA only (total)																				========== -39,900.84
4070, Disc: Budget authority, net																				========== 270,969,000.00
4080, Disc: Outlays, net																				========== 9,254,508.63
4180, Budget authority, net (disc. and mand.)																				========== 270,969,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,254,508.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0897 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0897 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		197,756,925.02
3000	4901	D	B										X			E		N	1		-4.73
3000	4901	C	B										X			E		N	1		471,742.28
Sub-Total, 3000																					**198,228,662.57**
3011	4801	C	B										X			E		N	1		-197,756,925.02
3011	4801	C	E										X			E		N	1		143,853,498.92
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-43,264,210.74
3011	4802	C	E					DISC	BAL				X			E		N	1	N	27,650,176.20
3011	4881	C	E										X			E		N			263,630.35
3011	4901	D	B										X			E		N	1		4.73
3011	4901	C	B										X			E		N	1		-471,742.28
3011	4901	C	E										X			E		N	1		266,051.74
3011	4901	D	E										X			E		N	1		-4.73
3011	4902	C	E					DISC	BAL				X			E		N		N	69,711,946.18
3011	4981	C	E										X			E		N			1,424.92
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1.13
Sub-Total, 3011																					**253,851.40**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	43,264,210.74
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-27,650,176.20
3020	4902	C	E					DISC	BAL				X			E		N		N	-69,711,946.18
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1.13
Sub-Total, 3020																					**-54,097,912.77**
3041	4871	D	E										X			E		N			-273,239.15
3041	4971	D	E										X			E		N			-900.00
Sub-Total, 3041																					**-274,139.15**
3050	4801	C	E													E		N	1		143,853,498.92
3050	4871	D	E													E		N			-273,239.15
3050	4881	C	E													E		N			263,630.35
3050	4901	C	E													E		N	1		266,051.74
3050	4901	D	E													E		N	1		-4.73
3050	4971	D	E													E		N			-900.00
3050	4981	C	E													E		N			1,424.92
Sub-Total, 3050																					**144,110,462.05**
3100, Obligated balance, start of year																					==========
																					198,228,662.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0897 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 144,110,462.05

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-43,264,210.74
4011	4802	C	E				DISC	BAL		X		E		N	1	N	27,650,176.20
4011	4902	C	E				DISC	BAL		X		E		N		N	69,711,946.18
4011	4982	C	E				DISC	BAL		X		E		N	1	N	1.13
Sub-Total, 4011																	**54,097,912.77**

4020, Disc: Outlays, gross (total) ========== 54,097,912.77

4080, Disc: Outlays, net ========== 54,097,912.77

4190, Outlays, net (disc. and mand.) ========== 54,097,912.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0897 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		20,006.78
3000	4801	C	B										X			E		N	1		56,646,452.65
3000	4901	C	B										X			E		N	1		352,926.60
3000	4901	D	B										X			E		N	1		-97,693.98
Sub-Total, 3000																					**56,921,692.05**
3011	4801	C	B										X			E		N	1		-20,006.78
3011	4801	C	B										X			E		N	1		-56,646,452.65
3011	4801	C	E										X			E		N	1		20,006.78
3011	4801	C	E										X			E		N	1		22,700,084.39
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-13,313,790.81
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-7,691,156.92
3011	4881	C	E										X			E		N			72,067.34
3011	4901	C	B										X			E		N	1		-352,926.60
3011	4901	D	B										X			E		N	1		97,693.98
3011	4901	C	E										X			E		N	1		428,096.08
3011	4901	C	E										X			E		N	1		173,167.06
3011	4902	D	E					DISC	BAL				X			E		N		N	-270,861.04
3011	4902	C	E					DISC	BAL				X			E		N		N	54,876,146.51
3011	4982	C	E					DISC	BAL				X			E		N	1	N	1.02
Sub-Total, 3011																					**72,068.36**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	13,313,790.81
3020	4802	D	E					DISC	BAL				X			E		N	1	N	7,691,156.92
3020	4902	D	E					DISC	BAL				X			E		N		N	270,861.04
3020	4902	C	E					DISC	BAL				X			E		N		N	-54,876,146.51
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-1.02
Sub-Total, 3020																					**-33,600,338.76**
3041	4871	D	E										X			E		N			-78,739.98
3050	4801	C	E													E		N	1		20,006.78
3050	4801	C	E													E		N	1		22,700,084.39
3050	4871	D	E													E		N			-78,739.98
3050	4881	C	E													E		N			72,067.34
3050	4901	C	E													E		N	1		428,096.08
3050	4901	C	E													E		N	1		173,167.06
Sub-Total, 3050																					**23,314,681.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0897 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				56,921,692.05
3200, Obligated balance, end of year																				23,314,681.67

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-13,313,790.81
4011	4802	D	E				DISC	BAL		X		E		N	1	N	-7,691,156.92
4011	4902	D	E				DISC	BAL		X		E		N		N	-270,861.04
4011	4902	C	E				DISC	BAL		X		E		N		N	54,876,146.51
4011	4982	C	E				DISC	BAL		X		E		N	1	N	1.02
Sub-Total, 4011																	**33,600,338.76**
4020, Disc: Outlays, gross (total)																	33,600,338.76
4080, Disc: Outlays, net																	33,600,338.76
4190, Outlays, net (disc. and mand.)																	33,600,338.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0897 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,519,082.25
3000	4801	C	B										X			E		N	1		47,960,268.07
3000	4901	C	B										X			E		N	1		114,481.78
3000	4901	D	B										X			E		N	1		-779.43
Sub-Total, 3000																					**50,593,052.67**
3011	4801	C	B										X			E		N	1		-2,519,082.25
3011	4801	C	B										X			E		N	1		-47,960,268.07
3011	4801	C	E										X			E		N	1		1,818,897.26
3011	4801	C	E										X			E		N	1		13,447,401.10
3011	4802	D	B					DISC	BAL				X			E		N	1	N	860,262.19
3011	4802	D	B					DISC	BAL				X			E		N	1	N	65,425,481.58
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-213,476.91
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-37,160,755.56
3011	4881	C	E										X			E		N			32,898.88
3011	4901	C	B										X			E		N	1		-114,481.78
3011	4901	D	B										X			E		N	1		779.43
3011	4901	C	E										X			E		N	1		72,775.94
3011	4901	C	E										X			E		N	1		686.14
3011	4902	C	E					DISC	BAL				X			E		N		N	51,934.14
3011	4902	C	E					DISC	BAL				X			E		N		N	6,389,846.79
3011	4982	C	E					DISC	BAL				X			E		N	1	N	2.49
Sub-Total, 3011																					**132,901.37**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-860,262.19
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-65,425,481.58
3020	4802	D	E					DISC	BAL				X			E		N	1	N	213,476.91
3020	4802	D	E					DISC	BAL				X			E		N	1	N	37,160,755.56
3020	4902	C	E					DISC	BAL				X			E		N		N	-51,934.14
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,389,846.79
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-2.49
Sub-Total, 3020																					**-35,353,294.72**
3041	4871	D	E										X			E		N			-24,448.80
3050	4801	C	E													E		N	1		1,818,897.26
3050	4801	C	E													E		N	1		13,447,401.10
3050	4871	D	E													E		N			-24,448.80
3050	4881	C	E													E		N			32,898.88
3050	4901	C	E													E		N	1		72,775.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0897 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		686.14
Sub-Total, 3050																				**15,348,210.52**
3060	4221	D	B			F		DISC					X		E		N	1		-1,628,438.07
3060	4251	D	B			F		DISC					X		E		N	1		-614,735.43
Sub-Total, 3060																				**-2,243,173.50**
3071	4221	D	B			F		DISC					X		E		N	1		1,628,438.07
3071	4221	D	E			F		DISC					X		E		N	1		-1,582,141.59
3071	4251	D	B			F		DISC					X		E		N	1		614,735.43
3071	4251	C	E			F		DISC					X		E		N	1		819,896.99
Sub-Total, 3071																				**1,480,928.90**
3090	4221	D	E			F		DISC							E		N	1		-1,582,141.59
3090	4251	C	E			F		DISC							E		N	1		819,896.99
Sub-Total, 3090																				**-762,244.60**
3100, Obligated balance, start of year																				========== 48,349,879.17
3200, Obligated balance, end of year																				========== 14,585,965.92

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	860,262.19
4011	4802	D	B					DISC	BAL				X		E		N	1	N	65,425,481.58
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-213,476.91
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-37,160,755.56
4011	4902	C	E					DISC	BAL				X		E		N		N	51,934.14
4011	4902	C	E					DISC	BAL				X		E		N		N	6,389,846.79
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2.49
Sub-Total, 4011																				**35,353,294.72**
4020, Disc: Outlays, gross (total)																				========== 35,353,294.72
4030	4252	D	E			F		DISC					X		E		N			-1,480,928.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0897 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,480,928.90
4052	4252	D	E			F		DISC					X			E		N			1,480,928.90
4060, Disc: Additional offsets against BA only (total)																					========== 1,480,928.90
4080, Disc: Outlays, net																					========== 33,872,365.82
4190, Outlays, net (disc. and mand.)																					========== 33,872,365.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Institute on Minority Health and Health Disparities
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0897 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,000,000.00
3000	4801	C	B										X		E		N	1		7,609,434.07
3000	4901	C	B										X		E		N	1		28,997.13
3000	4901	C	B										X		E		N	1		4,030,105.26
Sub-Total, 3000																				**16,668,536.46**
3011	4801	C	B										X		E		N	1		-5,000,000.00
3011	4801	C	B										X		E		N	1		-7,609,434.07
3011	4801	C	E										X		E		N	1		4,459,461.69
3011	4801	C	E										X		E		N	1		5,000,000.00
3011	4802	D	B					DISC	BAL				X		E		N	1	N	4,838,159.81
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,482,102.68
3011	4901	C	B										X		E		N	1		-28,997.13
3011	4901	C	B										X		E		N	1		-4,030,105.26
3011	4901	C	E										X		E		N	1		4,030,105.26
3011	4901	C	E										X		E		N	1		16,834.63
3011	4902	C	E					DISC	BAL				X		E		N		N	806,077.75
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-4,838,159.81
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,482,102.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-806,077.75
Sub-Total, 3020																				**-3,162,134.88**
3041	4871	D	E										X		E		N			-415,783.30
3050	4801	C	E												E		N	1		4,459,461.69
3050	4801	C	E												E		N	1		5,000,000.00
3050	4871	D	E												E		N			-415,783.30
3050	4901	C	E												E		N	1		4,030,105.26
3050	4901	C	E												E		N	1		16,834.63
Sub-Total, 3050																				**13,090,618.28**

3100, Obligated balance, start of year ==========
16,668,536.46

3200, Obligated balance, end of year ==========
13,090,618.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0897 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E			N	1	N	4,838,159.81
4011	4802	D	E					DISC	BAL				X		E			N	1	N	-2,482,102.68
4011	4902	C	E					DISC	BAL				X		E			N		N	806,077.75
	Sub-Total, 4011																				**3,162,134.88**

4020, Disc: Outlays, gross (total) ==========
3,162,134.88

4080, Disc: Outlays, net ==========
3,162,134.88

4190, Outlays, net (disc. and mand.) ==========
3,162,134.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0897 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-4,785,282.20
3000	4901	C	B										X		E		N	1		5,682,987.38
Sub-Total, 3000																				**897,705.18**
3011	4801	D	B										X		E		N	1		4,785,282.20
3011	4801	D	E										X		E		N	1		-4,815,327.17
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,268,331.19
3011	4802	C	E					DISC	BAL				X		E		N	1	N	11,241,357.28
3011	4901	C	B										X		E		N	1		-5,682,987.38
3011	4901	C	E										X		E		N	1		5,682,987.38
3011	4902	C	E					DISC	BAL				X		E		N		N	57,018.88
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,268,331.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-11,241,357.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-57,018.88
Sub-Total, 3020																				**-30,044.97**
3050	4801	D	E												E		N	1		-4,815,327.17
3050	4901	C	E												E		N	1		5,682,987.38
Sub-Total, 3050																				**867,660.21**

3100, Obligated balance, start of year ==========
897,705.18

3200, Obligated balance, end of year ==========
867,660.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0897 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-11,268,331.19
4011	4802	C	E					DISC	BAL				X			E		N	1	N	11,241,357.28
4011	4902	C	E					DISC	BAL				X			E		N		N	57,018.88
	Sub-Total, 4011																				**30,044.97**
	4020, Disc: Outlays, gross (total)																				========= 30,044.97
	4080, Disc: Outlays, net																				========= 30,044.97
	4190, Outlays, net (disc. and mand.)																				========= 30,044.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0898 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		410.32
0900	4801	C	E										X		U		Y	1		50,319,449.79
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	860,057.98
0900	4901	C	E										X		U		Y	1		163,087.69
0900	4901	C	E										X		U		Y	1		415,788.37
0900	4902	D	E					DISC		NEW			X		U		Y		N	-163,042.05
0900	4902	C	E					DISC		NEW			X		U		Y		N	14,678,651.52
	Sub-Total, 0900																			**66,274,403.62**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		330,192,000.00
1120	4175	C	E	P		F		DISC			75		X		U		Y			-2,949,000.00
1160, BA: Disc: Appropriation (total)																				========== 327,243,000.00
1700	4252	D	E			F		DISC					X		U		Y			217,100.00
1701	4221	C	E			F		DISC					X		U		Y	1		-45.64
1701	4251	D	E			F		DISC					X		U		Y	1		45.64
	Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																				========== 217,100.00
1900, Budget authority total (disc. and mand.)																				========== 327,460,100.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 327,460,100.00
1940	4450	D	E												U		Y	1		182,982,604.00
1940	4450	D	E												U		Y	1		5,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0898 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		S										U		Y	1		-327,243,000.00
1940	4510	C	E		S										U		Y	1		-4,782,900.00
1940	4610	C	E		A										U		Y	1		-114,094,485.12
1940	4610	C	E		A										U		Y	1		-316,644.04
1940	4700	C	E		A										U		Y	1		-2,614,171.22
Sub-Total, 1940																				**-260,968,596.38**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		410.32
3010	4801	C	E										X		U		Y	1		50,319,449.79
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	860,057.98
3010	4901	C	E										X		U		Y	1		163,087.69
3010	4901	C	E										X		U		Y	1		415,788.37
3010	4902	D	E					DISC	NEW				X		U		Y		N	-163,042.05
3010	4902	C	E					DISC	NEW				X		U		Y		N	14,678,651.52
Sub-Total, 3010																				**66,274,403.62**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-860,057.98
3020	4902	D	E					DISC	NEW				X		U		Y		N	163,042.05
3020	4902	C	E					DISC	NEW				X		U		Y		N	-14,678,651.52
Sub-Total, 3020																				**-15,375,667.45**
3050	4801	C	E												U		Y	1		410.32
3050	4801	C	E												U		Y	1		50,319,449.79
3050	4901	C	E												U		Y	1		163,087.69
3050	4901	C	E												U		Y	1		415,788.37
Sub-Total, 3050																				**50,898,736.17**
3070	4221	C	E			F		DISC					X		U		Y	1		45.64
3070	4251	D	E			F		DISC					X		U		Y	1		-45.64
Sub-Total, 3070																				**0.00**
3090	4221	C	E			F		DISC							U		Y	1		45.64
3090	4251	D	E			F		DISC							U		Y	1		-45.64
Sub-Total, 3090																				**0.00**
3200, Obligated balance, end of year																				**==========**
																				50,898,736.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0898 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 327,460,100.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	860,057.98
4010	4902	D	E					DISC		NEW			X		U		Y		N	-163,042.05
4010	4902	C	E					DISC		NEW			X		U		Y		N	14,678,651.52
Sub-Total, 4010																				**15,375,667.45**
4020, Disc: Outlays, gross (total)																				========== 15,375,667.45
4030	4252	D	E			F		DISC					X		U		Y			-217,100.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -217,100.00
4050	4221	C	E			F		DISC					X		U		Y	1		45.64
4050	4251	D	E			F		DISC					X		U		Y	1		-45.64
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 327,243,000.00
4080, Disc: Outlays, net																				========== 15,158,567.45
4180, Budget authority, net (disc. and mand.)																				========== 327,243,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,158,567.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /15-0898 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0898 -000-YES
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		75,933.50
3000	4801	C	B										X			E		N	1		247,360,318.81
3000	4901	C	B										X			E		N	1		2.56
3000	4901	C	B										X			E		N	1		612,274.88
Sub-Total, 3000																					**248,048,529.75**
3011	4801	C	B										X			E		N	1		-75,933.50
3011	4801	C	B										X			E		N	1		-247,360,318.81
3011	4801	C	E										X			E		N	1		72,629.42
3011	4801	C	E										X			E		N	1		171,910,942.08
3011	4802	D	B					DISC	BAL				X			E		N	1	N	5,844.93
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-38,264,730.10
3011	4802	C	E					DISC	BAL				X			E		N	1	N	41,724,513.67
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-36,888.38
3011	4881	C	E										X			E		N			1,274,614.59
3011	4901	C	B										X			E		N	1		-2.56
3011	4901	C	B										X			E		N	1		-612,274.88
3011	4901	C	E										X			E		N	1		391,885.42
3011	4901	D	E										X			E		N	1		-106,752.70
3011	4902	C	E					DISC	BAL				X			E		N		N	141,102.79
3011	4902	C	E					DISC	BAL				X			E		N		N	72,215,807.58
3011	4981	C	E										X			E		N			1,125.80
3011	4982	C	E					DISC	BAL				X			E		N	1	N	183.46
Sub-Total, 3011																					**1,281,748.81**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-5,844.93
3020	4802	C	B					DISC	BAL				X			E		N	1	N	38,264,730.10
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-41,724,513.67
3020	4802	D	E					DISC	BAL				X			E		N	1	N	36,888.38
3020	4902	C	E					DISC	BAL				X			E		N		N	-141,102.79
3020	4902	C	E					DISC	BAL				X			E		N		N	-72,215,807.58
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-183.46
Sub-Total, 3020																					**-75,785,833.95**
3041	4871	D	E										X			E		N			-1,374,296.61
3041	4971	D	E										X			E		N			-126.30
Sub-Total, 3041																					**-1,374,422.91**
3050	4801	C	E													E		N	1		72,629.42
3050	4801	C	E													E		N	1		171,910,942.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-1,374,296.61
3050	4881	C	E												E		N			1,274,614.59
3050	4901	C	E												E		N	1		391,885.42
3050	4901	D	E												E		N	1		-106,752.70
3050	4971	D	E												E		N			-126.30
3050	4981	C	E												E		N			1,125.80
	Sub-Total, 3050																			**172,170,021.70**
3060	4221	D	B			F		DISC					X		E		N	1		-58,494.85
3060	4251	D	B			F		DISC					X		E		N	1		-15,125.00
	Sub-Total, 3060																			**-73,619.85**
3071	4221	D	B			F		DISC					X		E		N	1		58,494.85
3071	4221	D	E			F		DISC					X		E		N	1		-24,148.62
3071	4251	D	B			F		DISC					X		E		N	1		15,125.00
3071	4251	D	E			F		DISC					X		E		N	1		-43,626.30
	Sub-Total, 3071																			**5,844.93**
3090	4221	D	E			F		DISC							E		N	1		-24,148.62
3090	4251	D	E			F		DISC							E		N	1		-43,626.30
	Sub-Total, 3090																			**-67,774.92**
3100, Obligated balance, start of year																				========== 247,974,909.90
3200, Obligated balance, end of year																				========== 172,102,246.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /14-0898 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	5,844.93
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-38,264,730.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	41,724,513.67
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-36,888.38
4011	4902	C	E					DISC	BAL				X		E		N		N	141,102.79
4011	4902	C	E					DISC	BAL				X		E		N		N	72,215,807.58
4011	4982	C	E					DISC	BAL				X		E		N	1	N	183.46
	Sub-Total, 4011																			**75,785,833.95**
4020, Disc: Outlays, gross (total)																				========== 75,785,833.95
4030	4252	D	E			F		DISC					X		E		N			-5,844.93
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,844.93
4052	4252	D	E			F		DISC					X		E		N			5,844.93
4060, Disc: Additional offsets against BA only (total)																				======== 5,844.93
4080, Disc: Outlays, net																				========== 75,779,989.02
4190, Outlays, net (disc. and mand.)																				========== 75,779,989.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0898 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		263,593.68
3000	4801	C	B										X		E		N	1		52,110,107.59
3000	4901	C	B										X		E		N	1		12,112.61
3000	4901	C	B										X		E		N	1		217,495.89
Sub-Total, 3000																				**52,603,309.77**
3011	4801	C	B										X		E		N	1		-263,593.68
3011	4801	C	B										X		E		N	1		-52,110,107.59
3011	4801	C	E										X		E		N	1		209,278.39
3011	4801	C	E										X		E		N	1		18,639,352.68
3011	4802	D	B					DISC	BAL				X		E		N	1	N	157,731.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,020,430.09
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-17,650,695.08
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-192,213.09
3011	4881	C	E										X		E		N			149,460.44
3011	4901	C	B										X		E		N	1		-12,112.61
3011	4901	C	B										X		E		N	1		-217,495.89
3011	4901	C	E										X		E		N	1		30,849.90
3011	4901	C	E										X		E		N	1		48,767.96
3011	4902	C	E					DISC	BAL				X		E		N		N	70,059.29
3011	4902	C	E					DISC	BAL				X		E		N		N	63,310,808.01
Sub-Total, 3011																				**149,660.44**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-157,731.80
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,020,430.09
3020	4802	D	E					DISC	BAL				X		E		N	1	N	17,650,695.08
3020	4802	D	E					DISC	BAL				X		E		N	1	N	192,213.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-70,059.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-63,310,808.01
Sub-Total, 3020																				**-33,675,260.84**
3041	4871	D	E										X		E		N			-72,674.31
3050	4801	C	E												E		N	1		209,278.39
3050	4801	C	E												E		N	1		18,639,352.68
3050	4871	D	E												E		N			-72,674.31
3050	4881	C	E												E		N			149,460.44
3050	4901	C	E												E		N	1		30,849.90
3050	4901	C	E												E		N	1		48,767.96
Sub-Total, 3050																				**19,005,035.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0898 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-77,344.13
3060	4251	D	B			F		DISC					X		E		N	1		-86,914.94
Sub-Total, 3060																				**-164,259.07**
3071	4221	D	B			F		DISC					X		E		N	1		77,344.13
3071	4221	D	E			F		DISC					X		E		N	1		-24,457.55
3071	4251	D	B			F		DISC					X		E		N	1		86,914.94
3071	4251	D	E			F		DISC					X		E		N	1		-89,474.79
Sub-Total, 3071																				**50,326.73**
3090	4221	D	E			F		DISC							E		N	1		-24,457.55
3090	4251	D	E			F		DISC							E		N	1		-89,474.79
Sub-Total, 3090																				**-113,932.34**
3100, Obligated balance, start of year																				========== 52,439,050.70
3200, Obligated balance, end of year																				========== 18,891,102.72

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	157,731.80
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,020,430.09
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-17,650,695.08
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-192,213.09
4011	4902	C	E					DISC	BAL				X		E		N		N	70,059.29
4011	4902	C	E					DISC	BAL				X		E		N		N	63,310,808.01
Sub-Total, 4011																				**33,675,260.84**
4020, Disc: Outlays, gross (total)																				========== 33,675,260.84
4030	4252	D	E			F		DISC					X		E		N			-50,326.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50,326.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /13-0898 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E			N			50,326.73
4060, Disc: Additional offsets against BA only (total)																					========= 50,326.73
4080, Disc: Outlays, net																					========== 33,624,934.11
4190, Outlays, net (disc. and mand.)																					========== 33,624,934.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0898 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		77,601.80
3000	4801	C	B										X			E		N	1		41,313,489.88
3000	4901	C	B										X			E		N	1		65,738.77
3000	4901	C	B										X			E		N	1		7,100.04
Sub-Total, 3000																					**41,463,930.49**
3011	4801	C	B										X			E		N	1		-77,601.80
3011	4801	C	B										X			E		N	1		-41,313,489.88
3011	4801	C	E										X			E		N	1		69,341.74
3011	4801	C	E										X			E		N	1		7,301,832.47
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,632.15
3011	4802	D	B					DISC	BAL				X			E		N	1	N	53,529,637.33
3011	4802	C	E					DISC	BAL				X			E		N	1	N	6,627.91
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-28,725,089.29
3011	4901	C	B										X			E		N	1		-65,738.77
3011	4901	C	B										X			E		N	1		-7,100.04
3011	4901	C	E										X			E		N	1		12,328.96
3011	4901	C	E										X			E		N	1		289,947.49
3011	4902	D	E					DISC	BAL				X			E		N		N	-5,228.92
3011	4902	C	E					DISC	BAL				X			E		N		N	8,982,915.89
Sub-Total, 3011																					**15.24**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-1,632.15
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-53,529,637.33
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-6,627.91
3020	4802	D	E					DISC	BAL				X			E		N	1	N	28,725,089.29
3020	4902	D	E					DISC	BAL				X			E		N		N	5,228.92
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,982,915.89
Sub-Total, 3020																					**-33,790,495.07**
3041	4871	D	E										X			E		N			-347,096.60
3050	4801	C	E													E		N	1		69,341.74
3050	4801	C	E													E		N	1		7,301,832.47
3050	4871	D	E													E		N			-347,096.60
3050	4901	C	E													E		N	1		12,328.96
3050	4901	C	E													E		N	1		289,947.49
Sub-Total, 3050																					**7,326,354.06**
3060	4221	D	B			F		DISC					X			E		N	1		-60,161.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0898 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-131,411.40
Sub-Total, 3060																				**-191,573.39**
3071	4221	D	B			F		DISC					X		E		N	1		60,161.99
3071	4221	D	E			F		DISC					X		E		N	1		-60,161.99
3071	4251	D	B			F		DISC					X		E		N	1		131,411.40
3071	4251	C	E			F		DISC					X		E		N	1		82,710.15
Sub-Total, 3071																				**214,121.55**
3090	4221	D	E			F		DISC							E		N	1		-60,161.99
3090	4251	C	E			F		DISC							E		N	1		82,710.15
Sub-Total, 3090																				**22,548.16**
3100, Obligated balance, start of year																				========== 41,272,357.10
3200, Obligated balance, end of year																				========== 7,348,902.22

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,632.15
4011	4802	D	B					DISC	BAL				X		E		N	1	N	53,529,637.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,627.91
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-28,725,089.29
4011	4902	D	E					DISC	BAL				X		E		N		N	-5,228.92
4011	4902	C	E					DISC	BAL				X		E		N		N	8,982,915.89
Sub-Total, 4011																				**33,790,495.07**
4020, Disc: Outlays, gross (total)																				========== 33,790,495.07
4030	4252	D	E			F		DISC					X		E		N			-214,121.55
4040, Disc: Offsets against gross BA and outlays (total)																				========== -214,121.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /12-0898 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E			N			214,121.55
4060, Disc: Additional offsets against BA only (total)																					========== 214,121.55
4080, Disc: Outlays, net																					========== 33,576,373.52
4190, Outlays, net (disc. and mand.)																					========== 33,576,373.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0898 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		118,275.04
3000	4801	D	B										X			E		N	1		-2,060,284.80
3000	4901	C	B										X			E		N	1		7,245,158.33
3000	4901	C	B										X			E		N	1		152,974.92
Sub-Total, 3000																					**5,456,123.49**
3011	4801	C	B										X			E		N	1		-118,275.04
3011	4801	D	B										X			E		N	1		2,060,284.80
3011	4801	C	E										X			E		N	1		118,275.04
3011	4801	D	E										X			E		N	1		-4,524,789.49
3011	4802	D	B					DISC	BAL				X			E		N	1	N	6,698,436.42
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-5,561,838.46
3011	4881	C	E										X			E		N			21,885.45
3011	4901	C	B										X			E		N	1		-7,245,158.33
3011	4901	C	B										X			E		N	1		-152,974.92
3011	4901	C	E										X			E		N	1		89,101.75
3011	4901	C	E										X			E		N	1		7,245,158.33
3011	4902	C	E					DISC	BAL				X			E		N		N	1,391,779.89
Sub-Total, 3011																					**21,885.44**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-6,698,436.42
3020	4802	D	E					DISC	BAL				X			E		N	1	N	5,561,838.46
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,391,779.89
Sub-Total, 3020																					**-2,528,377.85**
3041	4871	D	E										X			E		N			-1,036,662.93
3050	4801	C	E													E		N	1		118,275.04
3050	4801	D	E													E		N	1		-4,524,789.49
3050	4871	D	E													E		N			-1,036,662.93
3050	4881	C	E													E		N			21,885.45
3050	4901	C	E													E		N	1		89,101.75
3050	4901	C	E													E		N	1		7,245,158.33
Sub-Total, 3050																					**1,912,968.15**
3060	4221	C	B			F		DISC					X			E		N	1		19,321.04
3060	4251	D	B			F		DISC					X			E		N	1		-30,713.79
Sub-Total, 3060																					**-11,392.75**
3071	4221	C	B			F		DISC					X			E		N	1		-19,321.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /11-0898 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	E			F		DISC					X		E		N	1		19,321.04
3071	4251	D	B			F		DISC					X		E		N	1		30,713.79
3071	4251	D	E			F		DISC					X		E		N	1		-30,713.79
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	1		19,321.04
3090	4251	D	E			F		DISC							E		N	1		-30,713.79
	Sub-Total, 3090																			**-11,392.75**

3100, Obligated balance, start of year ==========
5,444,730.74

3200, Obligated balance, end of year ==========
1,901,575.40

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	6,698,436.42
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-5,561,838.46
4011	4902	C	E					DISC	BAL				X		E		N		N	1,391,779.89
	Sub-Total, 4011																			**2,528,377.85**

4020, Disc: Outlays, gross (total) ==========
2,528,377.85

4080, Disc: Outlays, net ==========
2,528,377.85

4190, Outlays, net (disc. and mand.) ==========
2,528,377.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: National Institute of Biomedical Imaging and Bioengineering
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /10-0898 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		558,962.44
3000	4801	D	B										X		E		N	1		-12,023,812.85
3000	4901	C	B										X		E		N	1		12,943,289.53
3000	4901	D	B										X		E		N	1		-198,840.19
Sub-Total, 3000																				**1,279,598.93**
3011	4801	C	B										X		E		N	1		-558,962.44
3011	4801	D	B										X		E		N	1		12,023,812.85
3011	4801	C	E										X		E		N	1		558,962.44
3011	4801	D	E										X		E		N	1		-12,494,623.62
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,704,029.84
3011	4802	C	E					DISC	BAL				X		E		N	1	N	34,953,052.79
3011	4901	C	B										X		E		N	1		-12,943,289.53
3011	4901	D	B										X		E		N	1		198,840.19
3011	4901	D	E										X		E		N	1		-198,840.19
3011	4901	C	E										X		E		N	1		12,943,289.53
3011	4902	C	E					DISC	BAL				X		E		N		N	221,787.82
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	34,704,029.84
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-34,953,052.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-221,787.82
Sub-Total, 3020																				**-470,810.77**
3041	4871	D	E										X		E		N			-45,681.76
3050	4801	C	E												E		N	1		558,962.44
3050	4801	D	E												E		N	1		-12,494,623.62
3050	4871	D	E												E		N			-45,681.76
3050	4901	D	E												E		N	1		-198,840.19
3050	4901	C	E												E		N	1		12,943,289.53
Sub-Total, 3050																				**763,106.40**
3060	4221	C	B			F		DISC					X		E		N	1		20,530.26
3060	4251	D	B			F		DISC					X		E		N	1		-16,818.28
Sub-Total, 3060																				**3,711.98**
3071	4221	C	B			F		DISC					X		E		N	1		-20,530.26
3071	4221	C	E			F		DISC					X		E		N	1		20,530.26
3071	4251	D	B			F		DISC					X		E		N	1		16,818.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E			N	1		-16,818.28
Sub-Total, 3071																					**0.00**
3090	4221	C	E			F		DISC							E			N	1		20,530.26
3090	4251	D	E			F		DISC							E			N	1		-16,818.28
Sub-Total, 3090																					**3,711.98**

3100, Obligated balance, start of year ==========
1,283,310.91

3200, Obligated balance, end of year ==========
766,818.38

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-34,704,029.84
4011	4802	C	E					DISC	BAL				X		E			N	1	N	34,953,052.79
4011	4902	C	E					DISC	BAL				X		E			N		N	221,787.82
Sub-Total, 4011																					**470,810.77**

4020, Disc: Outlays, gross (total) ==========
470,810.77

4080, Disc: Outlays, net ==========
470,810.77

4190, Outlays, net (disc. and mand.) ==========
470,810.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,978,622.94
3000	4801	D	B										X		E			N	1		-623,023.75
3000	4901	D	B										X		E			N	1		-1,038,954.73
3000	4901	D	B										X		E			N	1		-98,363.81
Sub-Total, 3000																					**218,280.65**
3011	4801	C	B										X		E			N	1		-1,978,622.94
3011	4801	D	B										X		E			N	1		623,023.75
3011	4801	C	E										X		E			N	1		1,978,622.94
3011	4801	D	E										X		E			N	1		-623,023.75
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-4,746,945.63
3011	4802	D	B					DISC	BAL				X		E			N	1	N	327,512.08
3011	4802	C	E					DISC	BAL				X		E			N	1	N	4,746,945.63
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-327,512.08
3011	4901	D	B										X		E			N	1		1,038,954.73
3011	4901	D	B										X		E			N	1		98,363.81
3011	4901	D	E										X		E			N	1		-1,054,067.10
3011	4901	D	E										X		E			N	1		-98,363.81
3011	4902	C	E					DISC	BAL				X		E			N		N	15,112.37
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	4,746,945.63
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-327,512.08
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-4,746,945.63
3020	4802	D	E					DISC	BAL				X		E			N	1	N	327,512.08
3020	4902	C	E					DISC	BAL				X		E			N		N	-15,112.37
Sub-Total, 3020																					**-15,112.37**
3041	4871	D	E										X		E			N			-128,599.31
3050	4801	C	E												E			N	1		1,978,622.94
3050	4801	D	E												E			N	1		-623,023.75
3050	4871	D	E												E			N			-128,599.31
3050	4901	D	E												E			N	1		-1,054,067.10
3050	4901	D	E												E			N	1		-98,363.81
Sub-Total, 3050																					**74,568.97**
3100, Obligated balance, start of year																					**==========**
																					218,280.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========= 74,568.97

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-4,746,945.63
4011	4802	D	B			DISC	BAL		X		E		N	1	N	327,512.08
4011	4802	C	E			DISC	BAL		X		E		N	1	N	4,746,945.63
4011	4802	D	E			DISC	BAL		X		E		N	1	N	-327,512.08
4011	4902	C	E			DISC	BAL		X		E		N		N	15,112.37
Sub-Total, 4011																**15,112.37**
4020, Disc: Outlays, gross (total)																========= 15,112.37
4080, Disc: Outlays, net																========= 15,112.37
4190, Outlays, net (disc. and mand.)																========= 15,112.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-47,166,505.04
3000	4801	C	B										X			E		N	1		61,414,201.22
3000	4901	D	B										X			E		N	1		-12,946,302.84
3000	4901	C	B										X			E		N	1		1,414,958.51
Sub-Total, 3000																					**2,716,351.85**
3011	4801	D	B										X			E		N	1		47,166,505.04
3011	4801	C	B										X			E		N	1		-61,414,201.22
3011	4801	C	E										X			E		N	1		61,415,392.02
3011	4801	D	E										X			E		N	1		-50,600,896.26
3011	4802	D	B					DISC	BAL				X			E		N	1	N	7,390,381.08
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-104,823,683.61
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-7,385,354.84
3011	4802	C	E					DISC	BAL				X			E		N	1	N	104,801,334.29
3011	4881	C	E										X			E		N			1,249.48
3011	4901	D	B										X			E		N	1		12,946,302.84
3011	4901	C	B										X			E		N	1		-1,414,958.51
3011	4901	D	E										X			E		N	1		-13,031,291.44
3011	4901	D	E										X			E		N	1		-68,822.83
3011	4902	C	E					DISC	BAL				X			E		N		N	78,771.56
3011	4902	C	E					DISC	BAL				X			E		N		N	4,940,521.88
3011	4982	C	E					DISC	BAL				X			E		N	1	N	699.78
Sub-Total, 3011																					**1,949.26**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-7,390,381.08
3020	4802	C	B					DISC	BAL				X			E		N	1	N	104,823,683.61
3020	4802	D	E					DISC	BAL				X			E		N	1	N	7,385,354.84
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-104,801,334.29
3020	4902	C	E					DISC	BAL				X			E		N		N	-78,771.56
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,940,521.88
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-699.78
Sub-Total, 3020																					**-5,002,670.14**
3041	4871	D	E										X			E		N			-415,940.52
3050	4801	C	E													E		N	1		61,415,392.02
3050	4801	D	E													E		N	1		-50,600,896.26
3050	4871	D	E													E		N			-415,940.52
3050	4881	C	E													E		N			1,249.48
3050	4901	D	E													E		N	1		-13,031,291.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-68,822.83
	Sub-Total, 3050																			**-2,700,309.55**

3100, Obligated balance, start of year ==========
2,716,351.85

3200, Obligated balance, end of year ==========
-2,700,309.55

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	7,390,381.08
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-104,823,683.61
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-7,385,354.84
4011	4802	C	E					DISC	BAL				X		E		N	1	N	104,801,334.29
4011	4902	C	E					DISC	BAL				X		E		N		N	78,771.56
4011	4902	C	E					DISC	BAL				X		E		N		N	4,940,521.88
4011	4982	C	E					DISC	BAL				X		E		N	1	N	699.78
	Sub-Total, 4011																			**5,002,670.14**

4020, Disc: Outlays, gross (total) ==========
5,002,670.14

4080, Disc: Outlays, net ==========
5,002,670.14

4190, Outlays, net (disc. and mand.) ==========
5,002,670.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-9,144,684.36
3000	4801	C	B										X			E		N	1		23,166,328.99
3000	4901	D	B										X			E		N	1		-3,072,948.41
3000	4901	D	B										X			E		N	1		-10,480,371.34
Sub-Total, 3000																					**468,324.88**
3011	4801	D	B										X			E		N	1		9,144,684.36
3011	4801	C	B										X			E		N	1		-23,166,328.99
3011	4801	C	E										X			E		N	1		23,166,328.99
3011	4801	D	E										X			E		N	1		-9,134,606.17
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-45,032,634.26
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,867,201.74
3011	4802	C	E					DISC	BAL				X			E		N	1	N	45,015,033.31
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,867,201.74
3011	4901	D	B										X			E		N	1		3,072,948.41
3011	4901	D	B										X			E		N	1		10,480,371.34
3011	4901	D	E										X			E		N	1		-3,072,948.42
3011	4901	D	E										X			E		N	1		-10,480,371.34
3011	4902	C	E					DISC	BAL				X			E		N		N	0.01
3011	4902	C	E					DISC	BAL				X			E		N		N	7,522.76
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	45,032,634.26
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-1,867,201.74
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-45,015,033.31
3020	4802	D	E					DISC	BAL				X			E		N	1	N	1,867,201.74
3020	4902	C	E					DISC	BAL				X			E		N		N	-0.01
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,522.76
Sub-Total, 3020																					**10,078.18**
3041	4871	D	E										X			E		N			-3,914.33
3050	4801	C	E													E		N	1		23,166,328.99
3050	4801	D	E													E		N	1		-9,134,606.17
3050	4871	D	E													E		N			-3,914.33
3050	4901	D	E													E		N	1		-3,072,948.42
3050	4901	D	E													E		N	1		-10,480,371.34
Sub-Total, 3050																					**474,488.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 468,324.88
3200, Obligated balance, end of year																				========== 474,488.73

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	1	N	-45,032,634.26
4011	4802	D	B			DISC	BAL		X		E	N	1	N	1,867,201.74
4011	4802	C	E			DISC	BAL		X		E	N	1	N	45,015,033.31
4011	4802	D	E			DISC	BAL		X		E	N	1	N	-1,867,201.74
4011	4902	C	E			DISC	BAL		X		E	N		N	0.01
4011	4902	C	E			DISC	BAL		X		E	N		N	7,522.76
Sub-Total, 4011															**-10,078.18**
4020, Disc: Outlays, gross (total)															========== -10,078.18
4080, Disc: Outlays, net															========== -10,078.18
4190, Outlays, net (disc. and mand.)															========== -10,078.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-13,367,738.26
3000	4801	C	B										X		E		N	1		14,577,492.92
3000	4901	D	B										X		E		N	1		-1,151,012.92
3000	4901	D	B										X		E		N	1		-35,233.42
Sub-Total, 3000																				**23,508.32**
3011	4801	D	B										X		E		N	1		13,367,738.26
3011	4801	C	B										X		E		N	1		-14,577,492.92
3011	4801	D	E										X		E		N	1		-13,367,738.24
3011	4801	C	E										X		E		N	1		14,577,492.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,543,992.03
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,409,911.99
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,409,911.99
3011	4802	C	E					DISC	BAL				X		E		N	1	N	19,543,992.01
3011	4901	D	B										X		E		N	1		1,151,012.92
3011	4901	D	B										X		E		N	1		35,233.42
3011	4901	D	E										X		E		N	1		-1,151,012.92
3011	4901	D	E										X		E		N	1		-35,233.42
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	19,543,992.03
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,409,911.99
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,409,911.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-19,543,992.01
Sub-Total, 3020																				**0.02**
3050	4801	D	E												E		N	1		-13,367,738.24
3050	4801	C	E												E		N	1		14,577,492.92
3050	4901	D	E												E		N	1		-1,151,012.92
3050	4901	D	E												E		N	1		-35,233.42
Sub-Total, 3050																				**23,508.34**

3100, Obligated balance, start of year ========
23,508.32

3200, Obligated balance, end of year ========
23,508.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-19,543,992.03
4011	4802	D	B					DISC	BAL				X			E		N	1	N	1,409,911.99
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,409,911.99
4011	4802	C	E					DISC	BAL				X			E		N	1	N	19,543,992.01
	Sub-Total, 4011																				**-0.02**

4020, Disc: Outlays, gross (total) ==========
-0.02

4080, Disc: Outlays, net ==========
-0.02

4190, Outlays, net (disc. and mand.) ==========
-0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-6,314,808.96
3000	4801	C	B										X			E		N	1		7,743,020.29
3000	4901	D	B										X			E		N	1		-992,924.29
3000	4901	D	B										X			E		N	1		-78,370.90
Sub-Total, 3000																					**356,916.14**
3011	4801	D	B										X			E		N	1		6,314,808.96
3011	4801	C	B										X			E		N	1		-7,743,020.29
3011	4801	D	E										X			E		N	1		-6,315,921.99
3011	4801	C	E										X			E		N	1		7,743,020.29
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-17,358,248.66
3011	4802	D	B					DISC	BAL				X			E		N	1	N	816,505.79
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-816,505.79
3011	4802	C	E					DISC	BAL				X			E		N	1	N	17,359,361.69
3011	4901	D	B										X			E		N	1		992,924.29
3011	4901	D	B										X			E		N	1		78,370.90
3011	4901	D	E										X			E		N	1		-992,924.29
3011	4901	D	E										X			E		N	1		-78,370.90
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	17,358,248.66
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-816,505.79
3020	4802	D	E					DISC	BAL				X			E		N	1	N	816,505.79
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-17,359,361.69
Sub-Total, 3020																					**-1,113.03**
3041	4871	D	E										X			E		N			-22,957.80
3050	4801	D	E													E		N	1		-6,315,921.99
3050	4801	C	E													E		N	1		7,743,020.29
3050	4871	D	E													E		N			-22,957.80
3050	4901	D	E													E		N	1		-992,924.29
3050	4901	D	E													E		N	1		-78,370.90
Sub-Total, 3050																					**332,845.31**
3100, Obligated balance, start of year																					========== 356,916.14

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institute of Arthritis and Musculoskeletal and Skin Di
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/10-0903 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 332,845.31

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-17,358,248.66
4011	4802	D	B			DISC	BAL		X		E		N	1	N	816,505.79
4011	4802	D	E			DISC	BAL		X		E		N	1	N	-816,505.79
4011	4802	C	E			DISC	BAL		X		E		N	1	N	17,359,361.69
Sub-Total, 4011																**1,113.03**
4020, Disc: Outlays, gross (total)																======== 1,113.03
4080, Disc: Outlays, net																======== 1,113.03
4190, Outlays, net (disc. and mand.)																======== 1,113.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-4,640,667.22
3000	4801	C	B										X		E		N	1		4,347,780.33
3000	4901	C	B										X		E		N	1		871,538.94
3000	4901	D	B										X		E		N	1		-554,097.13
Sub-Total, 3000																				**24,554.92**
3011	4801	D	B										X		E		N	1		4,640,667.22
3011	4801	C	B										X		E		N	1		-4,347,780.33
3011	4801	C	E										X		E		N	1		4,347,780.33
3011	4801	D	E										X		E		N	1		-4,640,504.47
3011	4802	D	B					DISC	BAL				X		E		N	1	N	210,682.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-950,482.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	950,482.18
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-210,682.46
3011	4901	C	B										X		E		N	1		-871,538.94
3011	4901	D	B										X		E		N	1		554,097.13
3011	4901	C	E										X		E		N	1		871,538.94
3011	4901	D	E										X		E		N	1		-554,097.13
3011	4902	D	E					DISC	BAL				X		E		N		N	-162.75
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-210,682.46
3020	4802	C	B					DISC	BAL				X		E		N	1	N	950,482.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-950,482.18
3020	4802	D	E					DISC	BAL				X		E		N	1	N	210,682.46
3020	4902	D	E					DISC	BAL				X		E		N		N	162.75
Sub-Total, 3020																				**162.75**
3041	4871	D	E										X		E		N			-18,779.79
3050	4801	C	E												E		N	1		4,347,780.33
3050	4801	D	E												E		N	1		-4,640,504.47
3050	4871	D	E												E		N			-18,779.79
3050	4901	C	E												E		N	1		871,538.94
3050	4901	D	E												E		N	1		-554,097.13
Sub-Total, 3050																				**5,937.88**
3100, Obligated balance, start of year																				**=========**
																				24,554.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				======== 5,937.88

BA & O, Net

4011	4802	D	B			DISC	BAL		X		E		N	1	N	210,682.46
4011	4802	C	B			DISC	BAL		X		E		N	1	N	-950,482.18
4011	4802	C	E			DISC	BAL		X		E		N	1	N	950,482.18
4011	4802	D	E			DISC	BAL		X		E		N	1	N	-210,682.46
4011	4902	D	E			DISC	BAL		X		E		N		N	-162.75
	Sub-Total, 4011															**-162.75**
4020, Disc: Outlays, gross (total)																========== -162.75
4080, Disc: Outlays, net																========== -162.75
4190, Outlays, net (disc. and mand.)																========== -162.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,302,387.30
3000	4801	D	B										X		E			N	1		-6,860,835.60
3000	4901	C	B										X		E			N	1		2,386,808.10
3000	4901	D	B										X		E			N	1		-840,146.30
Sub-Total, 3000																					**-11,786.50**
3011	4801	C	B										X		E			N	1		-5,302,387.30
3011	4801	D	B										X		E			N	1		6,860,835.60
3011	4801	C	E										X		E			N	1		5,302,387.30
3011	4801	D	E										X		E			N	1		-6,858,246.07
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,507,503.44
3011	4802	D	B					DISC	BAL				X		E			N	1	N	463,683.47
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,499,230.66
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-463,683.47
3011	4901	C	B										X		E			N	1		-2,386,808.10
3011	4901	D	B										X		E			N	1		840,146.30
3011	4901	D	E										X		E			N	1		-840,146.30
3011	4901	C	E										X		E			N	1		2,386,808.10
3011	4902	C	E					DISC	BAL				X		E			N		N	5,683.25
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,507,503.44
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-463,683.47
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,499,230.66
3020	4802	D	E					DISC	BAL				X		E			N	1	N	463,683.47
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,683.25
Sub-Total, 3020																					**2,589.53**
3041	4871	D	E										X		E			N			-8,022.53
3050	4801	C	E												E			N	1		5,302,387.30
3050	4801	D	E												E			N	1		-6,858,246.07
3050	4871	D	E												E			N			-8,022.53
3050	4901	D	E												E			N	1		-840,146.30
3050	4901	C	E												E			N	1		2,386,808.10
Sub-Total, 3050																					**-17,219.50**
3100, Obligated balance, start of year																					**==========**
																					-11,786.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -17,219.50

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	1	N	-2,507,503.44
4011	4802	D	B			DISC	BAL		X		E	N	1	N	463,683.47
4011	4802	C	E			DISC	BAL		X		E	N	1	N	2,499,230.66
4011	4802	D	E			DISC	BAL		X		E	N	1	N	-463,683.47
4011	4902	C	E			DISC	BAL		X		E	N		N	5,683.25
Sub-Total, 4011															**-2,589.53**
4020, Disc: Outlays, gross (total)															======= -2,589.53
4080, Disc: Outlays, net															======= -2,589.53
4190, Outlays, net (disc. and mand.)															======= -2,589.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-5,264,919.04
3000	4801	C	B										X			E		N	1		2,948,191.55
3000	4901	C	B										X			E		N	1		2,334,316.76
Sub-Total, 3000																					**17,589.27**
3011	4801	D	B										X			E		N	1		5,264,919.04
3011	4801	C	B										X			E		N	1		-2,948,191.55
3011	4801	C	E										X			E		N	1		2,948,191.55
3011	4801	D	E										X			E		N	1		-5,264,919.04
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,150,709.36
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,150,709.36
3011	4901	C	B										X			E		N	1		-2,334,316.76
3011	4901	C	E										X			E		N	1		2,334,316.76
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,150,709.36
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,150,709.36
Sub-Total, 3020																					**0.00**
3050	4801	C	E													E		N	1		2,948,191.55
3050	4801	D	E													E		N	1		-5,264,919.04
3050	4901	C	E													E		N	1		2,334,316.76
Sub-Total, 3050																					**17,589.27**
3100, Obligated balance, start of year																					========= 17,589.27
3200, Obligated balance, end of year																					========= 17,589.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,150,709.36
4011	4802	C	E					DISC	BAL				X			E		N	1	N	3,150,709.36
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-23,863,189.71
3000	4801	C	B										X			E		N	1		6,762,599.82
3000	4901	C	B										X			E		N	1		19,593,259.48
3000	4901	D	B										X			E		N	1		-1,691,345.17
Sub-Total, 3000																					**801,324.42**
3011	4801	D	B										X			E		N	1		23,863,189.71
3011	4801	C	B										X			E		N	1		-6,762,599.82
3011	4801	C	E										X			E		N	1		6,762,599.82
3011	4801	D	E										X			E		N	1		-23,797,482.14
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,801,639.14
3011	4802	D	B					DISC	BAL				X			E		N	1	N	812,570.20
3011	4802	C	E					DISC	BAL				X			E		N	1	N	8,474,499.97
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-737,793.23
3011	4901	C	B										X			E		N	1		-19,593,259.48
3011	4901	D	B										X			E		N	1		1,691,345.17
3011	4901	C	E										X			E		N	1		19,593,259.48
3011	4901	D	E										X			E		N	1		-1,714,919.81
3011	4902	D	E					DISC	BAL				X			E		N		N	-51,202.33
3011	4902	C	E					DISC	BAL				X			E		N		N	265,234.23
Sub-Total, 3011																					**3,802.63**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	8,801,639.14
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-812,570.20
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-8,474,499.97
3020	4802	D	E					DISC	BAL				X			E		N	1	N	737,793.23
3020	4902	D	E					DISC	BAL				X			E		N		N	51,202.33
3020	4902	C	E					DISC	BAL				X			E		N		N	-265,234.23
Sub-Total, 3020																					**38,330.30**
3041	4871	D	E										X			E		N			-93,844.95
3050	4801	C	E													E		N	1		6,762,599.82
3050	4801	D	E													E		N	1		-23,797,482.14
3050	4871	D	E													E		N			-93,844.95
3050	4901	C	E													E		N	1		19,593,259.48
3050	4901	D	E													E		N	1		-1,714,919.81
Sub-Total, 3050																					**749,612.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 801,324.42
3200, Obligated balance, end of year																				========== 749,612.40

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	1	N	-8,801,639.14
4011	4802	D	B			DISC	BAL		X		E	N	1	N	812,570.20
4011	4802	C	E			DISC	BAL		X		E	N	1	N	8,474,499.97
4011	4802	D	E			DISC	BAL		X		E	N	1	N	-737,793.23
4011	4902	D	E			DISC	BAL		X		E	N		N	-51,202.33
4011	4902	C	E			DISC	BAL		X		E	N		N	265,234.23
	Sub-Total, 4011														**-38,330.30**
4020, Disc: Outlays, gross (total)															========== -38,330.30
4080, Disc: Outlays, net															========== -38,330.30
4190, Outlays, net (disc. and mand.)															========== -38,330.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-8,324,927.14
3000	4801	C	B										X			E		N	1		3,790,252.61
3000	4901	C	B										X			E		N	1		6,918,819.21
3000	4901	D	B										X			E		N	1		-2,923,426.61
Sub-Total, 3000																					**-539,281.93**
3011	4801	D	B										X			E		N	1		8,324,927.14
3011	4801	C	B										X			E		N	1		-3,790,252.61
3011	4801	D	E										X			E		N	1		-8,327,891.83
3011	4801	C	E										X			E		N	1		3,790,252.61
3011	4802	D	B					DISC	BAL				X			E		N	1	N	139,438.35
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,667,831.66
3011	4802	C	E					DISC	BAL				X			E		N	1	N	4,612,759.02
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-138,695.85
3011	4901	C	B										X			E		N	1		-6,918,819.21
3011	4901	D	B										X			E		N	1		2,923,426.61
3011	4901	C	E										X			E		N	1		6,918,819.21
3011	4901	D	E										X			E		N	1		-2,923,426.61
3011	4902	C	E					DISC	BAL				X			E		N		N	58,037.33
3011	4902	D	E					DISC	BAL				X			E		N		N	-742.50
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-139,438.35
3020	4802	C	B					DISC	BAL				X			E		N	1	N	4,667,831.66
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-4,612,759.02
3020	4802	D	E					DISC	BAL				X			E		N	1	N	138,695.85
3020	4902	C	E					DISC	BAL				X			E		N		N	-58,037.33
3020	4902	D	E					DISC	BAL				X			E		N		N	742.50
Sub-Total, 3020																					**-2,964.69**
3041	4871	D	E										X			E		N			-7,584.39
3050	4801	D	E													E		N	1		-8,327,891.83
3050	4801	C	E													E		N	1		3,790,252.61
3050	4871	D	E													E		N			-7,584.39
3050	4901	C	E													E		N	1		6,918,819.21
3050	4901	D	E													E		N	1		-2,923,426.61
Sub-Total, 3050																					**-549,831.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== -539,281.93
3200, Obligated balance, end of year																				========== -549,831.01

BA & O, Net

4011	4802	D	B			DISC	BAL		X		E	N	1	N	139,438.35
4011	4802	C	B			DISC	BAL		X		E	N	1	N	-4,667,831.66
4011	4802	C	E			DISC	BAL		X		E	N	1	N	4,612,759.02
4011	4802	D	E			DISC	BAL		X		E	N	1	N	-138,695.85
4011	4902	C	E			DISC	BAL		X		E	N		N	58,037.33
4011	4902	D	E			DISC	BAL		X		E	N		N	-742.50
Sub-Total, 4011															**2,964.69**
4020, Disc: Outlays, gross (total)															======== 2,964.69
4080, Disc: Outlays, net															======== 2,964.69
4190, Outlays, net (disc. and mand.)															======== 2,964.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		7,696,840.20
3000	4801	D	B										X			E		N	1		-3,591,140.79
3000	4901	C	B										X			E		N	1		2,702,406.12
3000	4901	D	B										X			E		N	1		-873,734.20
Sub-Total, 3000																					**5,934,371.33**
3011	4801	C	B										X			E		N	1		-7,696,840.20
3011	4801	D	B										X			E		N	1		3,591,140.79
3011	4801	D	E										X			E		N	1		-3,591,865.07
3011	4801	C	E										X			E		N	1		7,678,288.76
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,670,867.68
3011	4802	D	B					DISC	BAL				X			E		N	1	N	325,347.57
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,670,867.68
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-306,796.13
3011	4901	C	B										X			E		N	1		-2,702,406.12
3011	4901	D	B										X			E		N	1		873,734.20
3011	4901	D	E										X			E		N	1		-873,752.20
3011	4901	C	E										X			E		N	1		2,701,770.47
3011	4902	C	E					DISC	BAL				X			E		N		N	1,359.93
3011	4902	C	E					DISC	BAL				X			E		N		N	18.00
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,670,867.68
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-325,347.57
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,670,867.68
3020	4802	D	E					DISC	BAL				X			E		N	1	N	306,796.13
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,359.93
3020	4902	C	E					DISC	BAL				X			E		N		N	-18.00
Sub-Total, 3020																					**-19,929.37**
3041	4871	D	E										X			E		N			-427,195.19
3050	4801	D	E													E		N	1		-3,591,865.07
3050	4801	C	E													E		N	1		7,678,288.76
3050	4871	D	E													E		N			-427,195.19
3050	4901	D	E													E		N	1		-873,752.20
3050	4901	C	E													E		N	1		2,701,770.47
Sub-Total, 3050																					**5,487,246.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget 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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 5,934,371.33
3200, Obligated balance, end of year																				========== 5,487,246.77

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E	N	1	N	-2,670,867.68
4011	4802	D	B				DISC	BAL		X		E	N	1	N	325,347.57
4011	4802	C	E				DISC	BAL		X		E	N	1	N	2,670,867.68
4011	4802	D	E				DISC	BAL		X		E	N	1	N	-306,796.13
4011	4902	C	E				DISC	BAL		X		E	N		N	1,359.93
4011	4902	C	E				DISC	BAL		X		E	N		N	18.00
Sub-Total, 4011																**19,929.37**
4020, Disc: Outlays, gross (total)																========= 19,929.37
4080, Disc: Outlays, net																========= 19,929.37
4190, Outlays, net (disc. and mand.)																========= 19,929.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-423,084.02
3000	4901	C	B										X		E		N	1		836,122.02
3000	4901	D	B										X		E		N	1		-257,649.23
Sub-Total, 3000																				**155,388.77**
3011	4801	D	B										X		E		N	1		423,084.02
3011	4801	D	E										X		E		N	1		-435,208.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-836,121.92
3011	4802	C	E					DISC	BAL				X		E		N	1	N	854,732.54
3011	4901	C	B										X		E		N	1		-836,122.02
3011	4901	D	B										X		E		N	1		257,649.23
3011	4901	C	E										X		E		N	1		836,122.02
3011	4901	D	E										X		E		N	1		-257,649.23
3011	4902	D	E					DISC	BAL				X		E		N		N	-6,486.45
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	836,121.92
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-854,732.54
3020	4902	D	E					DISC	BAL				X		E		N		N	6,486.45
Sub-Total, 3020																				**-12,124.17**
3050	4801	D	E												E		N	1		-435,208.19
3050	4901	C	E												E		N	1		836,122.02
3050	4901	D	E												E		N	1		-257,649.23
Sub-Total, 3050																				**143,264.60**
3100, Obligated balance, start of year																				========== 155,388.77
3200, Obligated balance, end of year																				========== 143,264.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-836,121.92
4011	4802	C	E					DISC	BAL				X			E		N	1	N	854,732.54
4011	4902	D	E					DISC	BAL				X			E		N		N	-6,486.45
Sub-Total, 4011																					**12,124.17**
4020, Disc: Outlays, gross (total)																					========= 12,124.17
4080, Disc: Outlays, net																					========= 12,124.17
4190, Outlays, net (disc. and mand.)																					========= 12,124.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-1,314,789.81
3000	4901	C	B										X		E		N	1		1,360,489.81
Sub-Total, 3000																				**45,700.00**
3011	4801	D	B										X		E		N	1		1,314,789.81
3011	4801	D	E										X		E		N	1		-1,314,703.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,325,671.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,326,047.02
3011	4901	C	B										X		E		N	1		-1,360,489.81
3011	4901	C	E										X		E		N	1		1,357,064.79
3011	4902	C	E					DISC	BAL				X		E		N		N	2,963.47
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,325,671.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,326,047.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,963.47
Sub-Total, 3020																				**-3,339.09**
3041	4871	D	E										X		E		N			-461.55
3050	4801	D	E												E		N	1		-1,314,703.88
3050	4871	D	E												E		N			-461.55
3050	4901	C	E												E		N	1		1,357,064.79
Sub-Total, 3050																				**41,899.36**

3100, Obligated balance, start of year ========
45,700.00

3200, Obligated balance, end of year ========
41,899.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,325,671.40
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,326,047.02
4011	4902	C	E					DISC	BAL				X			E		N		N	2,963.47
	Sub-Total, 4011																				**3,339.09**
	4020, Disc: Outlays, gross (total)																				======== 3,339.09
	4080, Disc: Outlays, net																				======== 3,339.09
	4190, Outlays, net (disc. and mand.)																				======== 3,339.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	4		6,466,784.96
0900	4802	C	E					DISC	BAL				X		U		N	4	N	358,311.82
0900	4901	C	E										X		U		N	4		81,505.92
0900	4902	C	E					DISC	BAL				X		U		N		N	738,876.30
Sub-Total, 0900																				**7,645,479.00**
Budgetary Resources																				
1700	4266	D	E					DISC					X		U		N			10,045,498.00
1701	4221	D	E			F		DISC					X		U		N	4		7,645,479.00
1750, BA: Disc: Spending auth: Total																				========== 17,690,977.00
1900, Budget authority total (disc. and mand.)																				========== 17,690,977.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,690,977.00
1941	4450	D	E												U		N	4		-2,400,000.00
1941	4510	C	E		S										U		N	4		12,445,498.00
Sub-Total, 1941																				**10,045,498.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	4		6,466,784.96
3010	4802	C	E					DISC	BAL				X		U		N	4	N	358,311.82
3010	4901	C	E										X		U		N	4		81,505.92
3010	4902	C	E					DISC	BAL				X		U		N		N	738,876.30
Sub-Total, 3010																				**7,645,479.00**
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-358,311.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-738,876.30
Sub-Total, 3020																				**-1,097,188.12**
3050	4801	C	E												U		N	4		6,466,784.96
3050	4901	C	E												U		N	4		81,505.92
Sub-Total, 3050																				**6,548,290.88**
3070	4221	D	E			F		DISC					X		U		N	4		-7,645,479.00
3090	4221	D	E			F		DISC							U		N	4		-7,645,479.00
3200, Obligated balance, end of year																				========== -1,097,188.12

BA & O, Net

4000, Disc: Budget authority, gross ========== 17,690,977.00

4011	4802	C	E					DISC	BAL				X		U		N	4	N	358,311.82
4011	4902	C	E					DISC	BAL				X		U		N		N	738,876.30
Sub-Total, 4011																				**1,097,188.12**

4020, Disc: Outlays, gross (total) ========== 1,097,188.12

4033	4266	D	E					DISC					X		U		N			-10,045,498.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -10,045,498.00
4050	4221	D	E			F		DISC					X			U		N	4		-7,645,479.00
4060, Disc: Additional offsets against BA only (total)																					========== -7,645,479.00
4080, Disc: Outlays, net																					========== -8,948,309.88
4190, Outlays, net (disc. and mand.)																					========== -8,948,309.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -15/17-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1700	4266	D	E					DISC					X		U		N			78,362,966.10
1750, BA: Disc: Spending auth: Total																				========== 78,362,966.10
1900, Budget authority total (disc. and mand.)																				========== 78,362,966.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 78,362,966.10
1941	4450	D	E												U		N	4		-23,836,889.49
1941	4510	C	E		S										U		N	4		78,362,966.10
1941	4610	C	E		A										U		N	4		23,836,889.49
Sub-Total, 1941																				**78,362,966.10**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 78,362,966.10
4033	4266	D	E					DISC					X		U		N			-78,362,966.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -78,362,966.10
4080, Disc: Outlays, net																				========== -78,362,966.10
4190, Outlays, net (disc. and mand.)																				========== -78,362,966.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -15/17-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -15/16-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	4		38,321,144.40
0900	4802	C	E					DISC		NEW			X		U		N	4	N	15,704.20
0900	4901	C	E										X		U		N	4		22,941,449.54
0900	4902	C	E					DISC		NEW			X		U		N		N	234,795,318.72
	Sub-Total, 0900																			**296,073,616.86**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		N			367,592,845.13
1701	4221	D	E			F		DISC					X		U		N	4		1,758,229.61
1701	4251	D	E			F		DISC					X		U		N	4		259,410.61
	Sub-Total, 1701																			**2,017,640.22**
1750, BA: Disc: Spending auth: Total																				========== 369,610,485.35
1900, Budget authority total (disc. and mand.)																				========== 369,610,485.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 369,610,485.35
1941	4450	D	E												U		N	4		-665,279,000.00
1941	4510	C	E		S										U		N	4		659,335,873.08
1941	4610	C	E		A										U		N	4		62,216,164.99
1941	4700	C	E		A										U		N	4		11,319,776.90
	Sub-Total, 1941																			**67,592,814.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -15/16-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	4		38,321,144.40
3010	4802	C	E					DISC		NEW			X		U		N	4	N	15,704.20
3010	4901	C	E										X		U		N	4		22,941,449.54
3010	4902	C	E					DISC		NEW			X		U		N		N	234,795,318.72
Sub-Total, 3010																				**296,073,616.86**
3020	4802	C	E					DISC		NEW			X		U		N	4	N	-15,704.20
3020	4902	C	E					DISC		NEW			X		U		N		N	-234,795,318.72
Sub-Total, 3020																				**-234,811,022.92**
3050	4801	C	E												U		N	4		38,321,144.40
3050	4901	C	E												U		N	4		22,941,449.54
Sub-Total, 3050																				**61,262,593.94**
3070	4221	D	E			F		DISC					X		U		N	4		-1,758,229.61
3070	4251	D	E			F		DISC					X		U		N	4		-259,410.61
Sub-Total, 3070																				**-2,017,640.22**
3090	4221	D	E			F		DISC							U		N	4		-1,758,229.61
3090	4251	D	E			F		DISC							U		N	4		-259,410.61
Sub-Total, 3090																				**-2,017,640.22**
3200, Obligated balance, end of year																				**==========**
																				59,244,953.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -15/16-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 369,610,485.35
4010	4802	C	E					DISC	NEW				X			U		N	4	N	15,704.20
4010	4902	C	E					DISC	NEW				X			U		N		N	234,795,318.72
Sub-Total, 4010																					**234,811,022.92**
4020, Disc: Outlays, gross (total)																					========== 234,811,022.92
4030	4252	D	E			F		DISC					X			U		N			-367,592,845.13
4040, Disc: Offsets against gross BA and outlays (total)																					========== -367,592,845.13
4050	4221	D	E			F		DISC					X			U		N	4		-1,758,229.61
4050	4251	D	E			F		DISC					X			U		N	4		-259,410.61
Sub-Total, 4050																					**-2,017,640.22**
4060, Disc: Additional offsets against BA only (total)																					========== -2,017,640.22
4080, Disc: Outlays, net																					========== -132,781,822.21
4190, Outlays, net (disc. and mand.)																					========== -132,781,822.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/16-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-82,720.00
0900	4801	C	E										X		U		N	4		82,720.00
0900	4801	C	E										X		U		N	4		2,072,780.62
0900	4881	C	E										X		U		N			1,058.00
0900	4901	C	E										X		U		N	4		398,577.62
0900	4902	C	E					DISC	BAL				X		U		N		N	16,152,349.84
	Sub-Total, 0900																			**18,624,766.08**

Budgetary Resources

1000	4201	D	B												U		N	4		125,243,163.25
1000	4801	C	B										X		U		N	4		-82,720.00
	Sub-Total, 1000																			**125,160,443.25**
1050, Unob Bal: Unobligated balance (total)																				==========
																				125,160,443.25
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				125,160,443.25
1941	4450	D	E												U		N	4		-125,160,443.25
1941	4510	C	E		S										U		N	4		127,793,468.50
1941	4610	C	E		A										U		N	4		103,826,859.92
1941	4620	C	E		A										U		N	4		18,624,766.08
1941	4620	D	E		A										U		N	4		-18,624,766.08
1941	4700	C	E		A										U		N	4		75,792.00
	Sub-Total, 1941																			**106,535,677.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/16-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	4		82,720.00
3010	4801	C	B										X		U		N	4		-82,720.00
3010	4801	C	E										X		U		N	4		82,720.00
3010	4801	C	E										X		U		N	4		2,072,780.62
3010	4881	C	E										X		U		N			1,058.00
3010	4901	C	E										X		U		N	4		398,577.62
3010	4902	C	E					DISC	BAL				X		U		N		N	16,152,349.84
Sub-Total, 3010																				**18,624,766.08**
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,152,349.84
3050	4801	C	E												U		N	4		82,720.00
3050	4801	C	E												U		N	4		2,072,780.62
3050	4881	C	E												U		N			1,058.00
3050	4901	C	E												U		N	4		398,577.62
Sub-Total, 3050																				**2,555,136.24**

3100, Obligated balance, start of year ========= 82,720.00

3200, Obligated balance, end of year ========== 2,555,136.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/16-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	16,152,349.84
4020, Disc: Outlays, gross (total)																					========== 16,152,349.84
4080, Disc: Outlays, net																					========== 16,152,349.84
4190, Outlays, net (disc. and mand.)																					========== 16,152,349.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/15-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	4		-99,690,919.39
0900	4801	C	E										X		U		Y	4		35,636,156.08
0900	4802	C	B					DISC	BAL				X		U		Y	4	N	-53,889.07
0900	4802	C	E					DISC	BAL				X		U		Y	4	N	5,151.04
0900	4881	C	E										X		U		Y			775,963.54
0900	4901	C	B										X		U		Y	4		-28,065,395.06
0900	4901	C	E										X		U		Y	4		9,903,429.21
0900	4902	C	E					DISC	BAL				X		U		Y		N	87,678,624.75
0900	4981	C	E										X		U		Y			23,843.48
0900	4982	C	E					DISC	BAL				X		U		Y	4	N	5,545.24
Sub-Total, 0900																				**6,218,509.82**

Budgetary Resources

1000	4201	D	B												U		Y	4		150,099,260.91
1000	4221	D	B			F		DISC					X		U		Y	4		1,090,361.44
1000	4251	D	B			F		DISC					X		U		Y	4		303,064.25
1000	4801	C	B										X		U		Y	4		-99,690,919.39
1000	4802	C	B					DISC	BAL				X		U		Y	4	N	-53,889.07
1000	4901	C	B										X		U		Y	4		-28,065,395.06
Sub-Total, 1000																				**23,682,483.08**
1021	4871	D	E										X		U		Y			3,183,624.64
1021	4971	D	E										X		U		Y			7,652.54
Sub-Total, 1021																				**3,191,277.18**
1050, Unob Bal: Unobligated balance (total)																				==========
																				26,873,760.26
1700	4252	D	E			F		DISC					X		U		Y			266,195.82
1700	4972	D	E			F		DISC					X		U		Y			2,087.75
Sub-Total, 1700																				**268,283.57**
1701	4221	D	B			F		DISC					X		U		Y	4		-1,090,361.44
1701	4221	D	E			F		DISC					X		U		Y	4		825,293.50
1701	4251	D	B			F		DISC					X		U		Y	4		-303,064.25
1701	4251	D	E			F		DISC					X		U		Y	4		300,975.60
Sub-Total, 1701																				**-267,156.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/15-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				======== 1,126.98
1900, Budget authority total (disc. and mand.)																				======== 1,126.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,874,887.24
1940	4610	C	E		A										U		Y	4		-20,656,893.19
1940	4700	C	E		A										U		Y	4		-445.00
Sub-Total, 1940																				**-20,657,338.19**

Change in Obl Bal

3000	4801	C	B										X		U		Y	4		99,690,919.39
3000	4901	C	B										X		U		Y	4		28,065,395.06
Sub-Total, 3000																				**127,756,314.45**
3010	4801	C	B										X		U		Y	4		-99,690,919.39
3010	4801	C	E										X		U		Y	4		35,636,156.08
3010	4802	C	B					DISC	BAL				X		U		Y	4	N	-53,889.07
3010	4802	C	E					DISC	BAL				X		U		Y	4	N	5,151.04
3010	4881	C	E										X		U		Y			775,963.54
3010	4901	C	B										X		U		Y	4		-28,065,395.06
3010	4901	C	E										X		U		Y	4		9,903,429.21
3010	4902	C	E					DISC	BAL				X		U		Y		N	87,678,624.75
3010	4981	C	E										X		U		Y			23,843.48
3010	4982	C	E					DISC	BAL				X		U		Y	4	N	5,545.24
Sub-Total, 3010																				**6,218,509.82**
3020	4802	C	B					DISC	BAL				X		U		Y	4	N	53,889.07
3020	4802	C	E					DISC	BAL				X		U		Y	4	N	-5,151.04
3020	4902	C	E					DISC	BAL				X		U		Y		N	-87,678,624.75
3020	4982	C	E					DISC	BAL				X		U		Y	4	N	-5,545.24
Sub-Total, 3020																				**-87,635,431.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/15-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		Y			-3,183,624.64
3040	4971	D	E										X		U		Y			-7,652.54
Sub-Total, 3040																				**-3,191,277.18**
3050	4801	C	E												U		Y	4		35,636,156.08
3050	4871	D	E												U		Y			-3,183,624.64
3050	4881	C	E												U		Y			775,963.54
3050	4901	C	E												U		Y	4		9,903,429.21
3050	4971	D	E												U		Y			-7,652.54
3050	4981	C	E												U		Y			23,843.48
Sub-Total, 3050																				**43,148,115.13**
3060	4221	D	B			F		DISC					X		U		Y	4		-1,090,361.44
3060	4251	D	B			F		DISC					X		U		Y	4		-303,064.25
Sub-Total, 3060																				**-1,393,425.69**
3070	4221	D	B			F		DISC					X		U		Y	4		1,090,361.44
3070	4221	D	E			F		DISC					X		U		Y	4		-825,293.50
3070	4251	D	B			F		DISC					X		U		Y	4		303,064.25
3070	4251	D	E			F		DISC					X		U		Y	4		-300,975.60
Sub-Total, 3070																				**267,156.59**
3090	4221	D	E			F		DISC							U		Y	4		-825,293.50
3090	4251	D	E			F		DISC							U		Y	4		-300,975.60
Sub-Total, 3090																				**-1,126,269.10**
3100, Obligated balance, start of year																				========== 126,362,888.76
3200, Obligated balance, end of year																				========== 42,021,846.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/15-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 1,126.98
4011	4802	C	B					DISC	BAL				X		U		Y	4	N	-53,889.07
4011	4802	C	E					DISC	BAL				X		U		Y	4	N	5,151.04
4011	4902	C	E					DISC	BAL				X		U		Y		N	87,678,624.75
4011	4982	C	E					DISC	BAL				X		U		Y	4	N	5,545.24
Sub-Total, 4011																				**87,635,431.96**
4020, Disc: Outlays, gross (total)																				========== 87,635,431.96
4030	4252	D	E			F		DISC					X		U		Y			-266,195.82
4030	4972	D	E			F		DISC					X		U		Y			-2,087.75
Sub-Total, 4030																				**-268,283.57**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -268,283.57
4050	4221	D	B			F		DISC					X		U		Y	4		1,090,361.44
4050	4221	D	E			F		DISC					X		U		Y	4		-825,293.50
4050	4251	D	B			F		DISC					X		U		Y	4		303,064.25
4050	4251	D	E			F		DISC					X		U		Y	4		-300,975.60
Sub-Total, 4050																				**267,156.59**
4060, Disc: Additional offsets against BA only (total)																				========== 267,156.59
4080, Disc: Outlays, net																				========== 87,367,148.39
4190, Outlays, net (disc. and mand.)																				========== 87,367,148.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -14/15-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/15-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	4		-5,096,969.85
0900	4801	C	E										X		U		Y	4		1,001,460.40
0900	4801	C	E										X		U		Y	4		5,096,969.85
0900	4901	C	B										X		U		Y	4		-137,248.26
0900	4901	C	E										X		U		Y	4		137,248.26
0900	4901	C	E										X		U		Y	4		423,307.97
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,168,259.07
0900	4981	C	E										X		U		Y			31.77
	Sub-Total, 0900																			**10,593,059.21**

Budgetary Resources

1000	4201	D	B												U		Y	4		89,894,470.01
1000	4801	C	B										X		U		Y	4		-5,096,969.85
1000	4901	C	B										X		U		Y	4		-137,248.26
	Sub-Total, 1000																			**84,660,251.90**
1021	4871	D	E										X		U		Y			50,764.98
1050, Unob Bal: Unobligated balance (total)																				========== 84,711,016.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 84,711,016.88
1940	4450	D	E												U		Y	4		84,660,251.90
1940	4510	C	E		S										U		Y	4		-96,287,424.80
1940	4610	C	E		A										U		Y	4		-62,490,784.77
1940	4620	C	E		A										U		Y	4		-10,542,294.23
1940	4620	D	E		A										U		Y	4		10,542,294.23
	Sub-Total, 1940																			**-74,117,957.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/15-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	4		5,096,969.85
3000	4901	C	B										X		U		Y	4		137,248.26
Sub-Total, 3000																				**5,234,218.11**
3010	4801	C	B										X		U		Y	4		-5,096,969.85
3010	4801	C	E										X		U		Y	4		1,001,460.40
3010	4801	C	E										X		U		Y	4		5,096,969.85
3010	4901	C	B										X		U		Y	4		-137,248.26
3010	4901	C	E										X		U		Y	4		137,248.26
3010	4901	C	E										X		U		Y	4		423,307.97
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,168,259.07
3010	4981	C	E										X		U		Y			31.77
Sub-Total, 3010																				**10,593,059.21**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-9,168,259.07
3040	4871	D	E										X		U		Y			-50,764.98
3050	4801	C	E												U		Y	4		1,001,460.40
3050	4801	C	E												U		Y	4		5,096,969.85
3050	4871	D	E												U		Y			-50,764.98
3050	4901	C	E												U		Y	4		137,248.26
3050	4901	C	E												U		Y	4		423,307.97
3050	4981	C	E												U		Y			31.77
Sub-Total, 3050																				**6,608,253.27**
3100, Obligated balance, start of year																				========== 5,234,218.11
3200, Obligated balance, end of year																				========== 6,608,253.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/15-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	9,168,259.07
4020, Disc: Outlays, gross (total)																				========== 9,168,259.07
4080, Disc: Outlays, net																				========== 9,168,259.07
4190, Outlays, net (disc. and mand.)																				========== 9,168,259.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/14-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	4		13,273,374.36
3000	4901	C	B										X			E		N	4		3,312,764.55
Sub-Total, 3000																					**16,586,138.91**
3011	4801	C	B										X			E		N	4		-13,273,374.36
3011	4801	D	E										X			E		N	4		-2,307,168.79
3011	4801	C	E										X			E		N	4		9,718,890.51
3011	4802	C	B					DISC	BAL				X			E		N	4	N	-3,257.95
3011	4802	C	E					DISC	BAL				X			E		N	4	N	3,257.95
3011	4881	C	E										X			E		N			40,341.02
3011	4901	C	B										X			E		N	4		-3,312,764.55
3011	4901	C	E										X			E		N	4		1,821,163.40
3011	4902	C	E					DISC	BAL				X			E		N		N	7,352,446.56
3011	4981	C	E										X			E		N			318.59
3011	4982	C	E					DISC	BAL				X			E		N	4	N	1,006.74
Sub-Total, 3011																					**40,859.12**
3020	4802	C	B					DISC	BAL				X			E		N	4	N	3,257.95
3020	4802	C	E					DISC	BAL				X			E		N	4	N	-3,257.95
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,352,446.56
3020	4982	C	E					DISC	BAL				X			E		N	4	N	-1,006.74
Sub-Total, 3020																					**-7,353,453.30**
3041	4871	D	E										X			E		N			-452,378.92
3041	4971	D	E										X			E		N			-12,649.81
Sub-Total, 3041																					**-465,028.73**
3050	4801	D	E													E		N	4		-2,307,168.79
3050	4801	C	E													E		N	4		9,718,890.51
3050	4871	D	E													E		N			-452,378.92
3050	4881	C	E													E		N			40,341.02
3050	4901	C	E													E		N	4		1,821,163.40
3050	4971	D	E													E		N			-12,649.81
3050	4981	C	E													E		N			318.59
Sub-Total, 3050																					**8,808,516.00**
3060	4221	D	B			F		DISC					X			E		N	4		-64,973,309.82
3060	4251	C	B			F		DISC					X			E		N	4		3,012,420.98
Sub-Total, 3060																					**-61,960,888.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/14-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	4		64,973,309.82
3071	4251	C	B			F		DISC					X		E		N	4		-3,012,420.98
3071	4251	C	E			F		DISC					X		E		N	4		3,017,231.10
Sub-Total, 3071																				**64,978,119.94**
3090	4251	C	E			F		DISC							E		N	4		3,017,231.10
3100, Obligated balance, start of year																				========== -45,374,749.93
3200, Obligated balance, end of year																				========== 11,825,747.10

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	4	N	-3,257.95
4011	4802	C	E					DISC	BAL				X		E		N	4	N	3,257.95
4011	4902	C	E					DISC	BAL				X		E		N		N	7,352,446.56
4011	4982	C	E					DISC	BAL				X		E		N	4	N	1,006.74
Sub-Total, 4011																				**7,353,453.30**
4020, Disc: Outlays, gross (total)																				========== 7,353,453.30
4030	4252	D	E			F		DISC					X		E		N			-4,810.12
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,810.12
4052	4252	D	E			F		DISC					X		E		N			4,810.12
4060, Disc: Additional offsets against BA only (total)																				======== 4,810.12
4080, Disc: Outlays, net																				========== 7,348,643.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
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Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -13/14-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																					========== 7,348,643.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/14-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		4,838,018.70
3000	4801	C	B										X		E		N	4		36,567,605.26
3000	4901	C	B										X		E		N	4		1,717,677.50
Sub-Total, 3000																				**43,123,301.46**
3011	4801	C	B										X		E		N	4		-4,838,018.70
3011	4801	C	B										X		E		N	4		-36,567,605.26
3011	4801	C	E										X		E		N	4		21,771,365.93
3011	4881	C	E										X		E		N			67,901.87
3011	4901	C	B										X		E		N	4		-1,717,677.50
3011	4901	C	E										X		E		N	4		437,592.30
3011	4901	C	E										X		E		N	4		1,193,845.75
3011	4902	C	E					DISC	BAL				X		E		N		N	19,719,405.96
3011	4982	C	E					DISC	BAL				X		E		N	4	N	3,892.91
Sub-Total, 3011																				**70,703.26**
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,719,405.96
3020	4982	C	E					DISC	BAL				X		E		N	4	N	-3,892.91
Sub-Total, 3020																				**-19,723,298.87**
3041	4871	D	E										X		E		N			-552,623.09
3050	4801	C	E												E		N	4		21,771,365.93
3050	4871	D	E												E		N			-552,623.09
3050	4881	C	E												E		N			67,901.87
3050	4901	C	E												E		N	4		437,592.30
3050	4901	C	E												E		N	4		1,193,845.75
Sub-Total, 3050																				**22,918,082.76**

3100, Obligated balance, start of year ==========
43,123,301.46

3200, Obligated balance, end of year ==========
22,918,082.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/14-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	19,719,405.96
4011	4982	C	E					DISC	BAL				X			E		N	4	N	3,892.91
Sub-Total, 4011																					**19,723,298.87**

4020, Disc: Outlays, gross (total) ========== 19,723,298.87

4080, Disc: Outlays, net ========== 19,723,298.87

4190, Outlays, net (disc. and mand.) ========== 19,723,298.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/13-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		6,380,050.25
3000	4901	C	B										X		E		N	4		1,111,170.70
Sub-Total, 3000																				**7,491,220.95**
3011	4801	C	B										X		E		N	4		-6,380,050.25
3011	4801	C	E										X		E		N	4		1,182,661.16
3011	4801	C	E										X		E		N	4		4,482,562.05
3011	4802	C	B					DISC	BAL				X		E		N	4	N	-6,819.50
3011	4802	C	E					DISC	BAL				X		E		N	4	N	6,819.50
3011	4881	C	E										X		E		N			254.80
3011	4901	C	B										X		E		N	4		-1,111,170.70
3011	4901	C	E										X		E		N	4		894,549.88
3011	4902	C	E					DISC	BAL				X		E		N		N	970,359.36
3011	4982	C	E					DISC	BAL				X		E		N	4	N	73.06
Sub-Total, 3011																				**39,239.36**
3020	4802	C	B					DISC	BAL				X		E		N	4	N	6,819.50
3020	4802	C	E					DISC	BAL				X		E		N	4	N	-6,819.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-970,359.36
3020	4982	C	E					DISC	BAL				X		E		N	4	N	-73.06
Sub-Total, 3020																				**-970,432.42**
3041	4871	D	E										X		E		N			-17,432.06
3050	4801	C	E												E		N	4		1,182,661.16
3050	4801	C	E												E		N	4		4,482,562.05
3050	4871	D	E												E		N			-17,432.06
3050	4881	C	E												E		N			254.80
3050	4901	C	E												E		N	4		894,549.88
Sub-Total, 3050																				**6,542,595.83**
3060	4251	D	B			F		DISC					X		E		N	4		-456,755.58
3071	4221	C	E			F		DISC					X		E		N	4		1,458.36
3071	4251	D	B			F		DISC					X		E		N	4		456,755.58
3071	4251	D	E			F		DISC					X		E		N	4		-497,125.44
Sub-Total, 3071																				**-38,911.50**
3090	4221	C	E			F		DISC							E		N	4		1,458.36
3090	4251	D	E			F		DISC							E		N	4		-497,125.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -12/13-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-495,667.08**
3100, Obligated balance, start of year																				========== 7,034,465.37
3200, Obligated balance, end of year																				========== 6,046,928.75

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	4	N	-6,819.50
4011	4802	C	E			DISC	BAL		X		E		N	4	N	6,819.50
4011	4902	C	E			DISC	BAL		X		E		N		N	970,359.36
4011	4982	C	E			DISC	BAL		X		E		N	4	N	73.06
	Sub-Total, 4011															**970,432.42**
4020, Disc: Outlays, gross (total)																========== 970,432.42
4080, Disc: Outlays, net																========== 970,432.42
4190, Outlays, net (disc. and mand.)																========== 970,432.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/13-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	4		-434,825.23
3000	4801	C	B										X		E		N	4		8,200,010.15
3000	4901	D	B										X		E		N	4		-143,728.38
Sub-Total, 3000																				**7,621,456.54**
3011	4801	D	B										X		E		N	4		434,825.23
3011	4801	C	B										X		E		N	4		-8,200,010.15
3011	4801	C	E										X		E		N	4		3,075,996.35
3011	4901	D	B										X		E		N	4		143,728.38
3011	4901	D	E										X		E		N	4		-147,118.79
3011	4902	C	E					DISC	BAL				X		E		N		N	4,692,578.98
3011	4982	C	E					DISC	BAL				X		E		N	4	N	6.62
Sub-Total, 3011																				**6.62**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,692,578.98
3020	4982	C	E					DISC	BAL				X		E		N	4	N	-6.62
Sub-Total, 3020																				**-4,692,585.60**
3041	4871	D	E										X		E		N			-151,906.68
3050	4801	C	E												E		N	4		3,075,996.35
3050	4871	D	E												E		N			-151,906.68
3050	4901	D	E												E		N	4		-147,118.79
Sub-Total, 3050																				**2,776,970.88**
3100, Obligated balance, start of year																				**==========**
																				7,621,456.54
3200, Obligated balance, end of year																				**==========**
																				2,776,970.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/13-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	4,692,578.98
4011	4982	C	E					DISC	BAL				X			E		N	4	N	6.62
Sub-Total, 4011																					**4,692,585.60**

4020, Disc: Outlays, gross (total) ==========
4,692,585.60

4080, Disc: Outlays, net ==========
4,692,585.60

4190, Outlays, net (disc. and mand.) ==========
4,692,585.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/12-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		3,326,634.62
3000	4901	C	B										X		E		N	4		298,791.30
Sub-Total, 3000																				**3,625,425.92**
3011	4801	C	B										X		E		N	4		-3,326,634.62
3011	4801	C	E										X		E		N	4		746,977.56
3011	4801	C	E										X		E		N	4		2,379,688.68
3011	4802	C	B					DISC	BAL				X		E		N	4	N	-3,414.17
3011	4802	C	E					DISC	BAL				X		E		N	4	N	3,414.17
3011	4881	C	E										X		E		N			271.72
3011	4901	C	B										X		E		N	4		-298,791.30
3011	4901	C	E										X		E		N	4		286,610.13
3011	4902	C	E					DISC	BAL				X		E		N		N	212,149.56
3011	4982	C	E					DISC	BAL				X		E		N	4	N	3.96
Sub-Total, 3011																				**275.69**
3020	4802	C	B					DISC	BAL				X		E		N	4	N	3,414.17
3020	4802	C	E					DISC	BAL				X		E		N	4	N	-3,414.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-212,149.56
3020	4982	C	E					DISC	BAL				X		E		N	4	N	-3.96
Sub-Total, 3020																				**-212,153.52**
3041	4871	D	E										X		E		N			-29,593.53
3050	4801	C	E												E		N	4		746,977.56
3050	4801	C	E												E		N	4		2,379,688.68
3050	4871	D	E												E		N			-29,593.53
3050	4881	C	E												E		N			271.72
3050	4901	C	E												E		N	4		286,610.13
Sub-Total, 3050																				**3,383,954.56**
3060	4221	C	B			F		DISC					X		E		N	4		34,811.02
3060	4251	C	B			F		DISC					X		E		N	4		341,105.20
Sub-Total, 3060																				**375,916.22**
3071	4221	C	B			F		DISC					X		E		N	4		-34,811.02
3071	4221	C	E			F		DISC					X		E		N	4		34,811.02
3071	4251	C	B			F		DISC					X		E		N	4		-341,105.20
3071	4251	C	E			F		DISC					X		E		N	4		341,105.20
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -11/12-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	C	E			F		DISC							E		N	4		34,811.02
3090	4251	C	E			F		DISC							E		N	4		341,105.20
	Sub-Total, 3090																			**375,916.22**

3100, Obligated balance, start of year ========== 4,001,342.14

3200, Obligated balance, end of year ========== 3,759,870.78

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	4	N	-3,414.17
4011	4802	C	E					DISC	BAL				X		E		N	4	N	3,414.17
4011	4902	C	E					DISC	BAL				X		E		N		N	212,149.56
4011	4982	C	E					DISC	BAL				X		E		N	4	N	3.96
	Sub-Total, 4011																			**212,153.52**

4020, Disc: Outlays, gross (total) ========== 212,153.52

4080, Disc: Outlays, net ========== 212,153.52

4190, Outlays, net (disc. and mand.) ========== 212,153.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/12-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	4		-287,606.78
3000	4801	C	B										X		E			N	4		3,895,740.26
3000	4901	D	B										X		E			N	4		-616,417.53
Sub-Total, 3000																					**2,991,715.95**
3011	4801	D	B										X		E			N	4		287,606.78
3011	4801	C	B										X		E			N	4		-3,895,740.26
3011	4801	C	E										X		E			N	4		3,522,855.83
3011	4802	D	B					DISC	BAL				X		E			N	4	N	68,469.68
3011	4802	D	E					DISC	BAL				X		E			N	4	N	-68,469.68
3011	4901	D	B										X		E			N	4		616,417.53
3011	4901	D	E										X		E			N	4		-675,646.77
3011	4902	C	E					DISC	BAL				X		E			N		N	144,506.89
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X		E			N	4	N	-68,469.68
3020	4802	D	E					DISC	BAL				X		E			N	4	N	68,469.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-144,506.89
Sub-Total, 3020																					**-144,506.89**
3041	4871	D	E										X		E			N			-123,531.85
3050	4801	C	E												E			N	4		3,522,855.83
3050	4871	D	E												E			N			-123,531.85
3050	4901	D	E												E			N	4		-675,646.77
Sub-Total, 3050																					**2,723,677.21**
3100, Obligated balance, start of year																					========== 2,991,715.95
3200, Obligated balance, end of year																					========== 2,723,677.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/12-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	4	N	68,469.68
4011	4802	D	E					DISC	BAL				X			E		N	4	N	-68,469.68
4011	4902	C	E					DISC	BAL				X			E		N		N	144,506.89
	Sub-Total, 4011																				**144,506.89**
	4020, Disc: Outlays, gross (total)																				========== 144,506.89
	4080, Disc: Outlays, net																				========== 144,506.89
	4190, Outlays, net (disc. and mand.)																				========== 144,506.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/11-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		2,019,944.11
3000	4901	C	B										X		E		N	4		824,299.91
Sub-Total, 3000																				**2,844,244.02**
3011	4801	C	B										X		E		N	4		-2,019,944.11
3011	4801	C	E										X		E		N	4		531,068.27
3011	4801	C	E										X		E		N	4		1,481,160.09
3011	4802	C	B					DISC	BAL				X		E		N	4	N	-19,349.93
3011	4802	C	E					DISC	BAL				X		E		N	4	N	19,349.93
3011	4901	C	B										X		E		N	4		-824,299.91
3011	4901	C	E										X		E		N	4		851,715.88
3011	4902	C	E					DISC	BAL				X		E		N		N	10,711.01
3011	4981	C	E										X		E		N			518.00
Sub-Total, 3011																				**30,929.23**
3020	4802	C	B					DISC	BAL				X		E		N	4	N	19,349.93
3020	4802	C	E					DISC	BAL				X		E		N	4	N	-19,349.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,711.01
Sub-Total, 3020																				**-10,711.01**
3041	4871	D	E										X		E		N			-297,449.20
3050	4801	C	E												E		N	4		531,068.27
3050	4801	C	E												E		N	4		1,481,160.09
3050	4871	D	E												E		N			-297,449.20
3050	4901	C	E												E		N	4		851,715.88
3050	4981	C	E												E		N			518.00
Sub-Total, 3050																				**2,567,013.04**
3060	4221	C	B			F		DISC					X		E		N	4		17,594.88
3060	4251	C	B			F		DISC					X		E		N	4		4,399.23
Sub-Total, 3060																				**21,994.11**
3071	4221	C	B			F		DISC					X		E		N	4		-17,594.88
3071	4221	C	E			F		DISC					X		E		N	4		17,594.88
3071	4251	C	B			F		DISC					X		E		N	4		-4,399.23
3071	4251	C	E			F		DISC					X		E		N	4		4,399.23
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	4		17,594.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -10/11-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	C	E			F		DISC							E		N	4		4,399.23
	Sub-Total, 3090																			**21,994.11**
3100, Obligated balance, start of year																				========== 2,866,238.13
3200, Obligated balance, end of year																				========== 2,589,007.15

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	4	N	-19,349.93
4011	4802	C	E					DISC	BAL				X		E		N	4	N	19,349.93
4011	4902	C	E					DISC	BAL				X		E		N		N	10,711.01
	Sub-Total, 4011																			**10,711.01**
4020, Disc: Outlays, gross (total)																				========= 10,711.01
4080, Disc: Outlays, net																				========= 10,711.01
4190, Outlays, net (disc. and mand.)																				========= 10,711.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/11-3966 -000-YES
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	4		-1,229,033.48
3000	4801	C	B										X		E		N	4		11,236,389.41
3000	4901	D	B										X		E		N	4		-2,711,795.57
Sub-Total, 3000																				**7,295,560.36**
3011	4801	D	B										X		E		N	4		1,229,033.48
3011	4801	C	B										X		E		N	4		-11,236,389.41
3011	4801	D	E										X		E		N	4		-3,007,644.03
3011	4801	C	E										X		E		N	4		11,410,360.29
3011	4901	D	B										X		E		N	4		2,711,795.57
3011	4901	C	E										X		E		N	4		380,086.42
3011	4901	D	E										X		E		N	4		-2,711,795.57
3011	4902	D	E					DISC	BAL				X		E		N		N	-173,970.88
3011	4902	C	E					DISC	BAL				X		E		N		N	1,398,524.13
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	173,970.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,398,524.13
Sub-Total, 3020																				**-1,224,553.25**
3041	4871	D	E										X		E		N			-281,245.54
3050	4801	D	E												E		N	4		-3,007,644.03
3050	4801	C	E												E		N	4		11,410,360.29
3050	4871	D	E												E		N			-281,245.54
3050	4901	C	E												E		N	4		380,086.42
3050	4901	D	E												E		N	4		-2,711,795.57
Sub-Total, 3050																				**5,789,761.57**
3100, Obligated balance, start of year																				========== 7,295,560.36
3200, Obligated balance, end of year																				========== 5,789,761.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health Management Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -09/11-3966 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-173,970.88
4011	4902	C	E					DISC	BAL				X		E			N		N	1,398,524.13
Sub-Total, 4011																					**1,224,553.25**
4020, Disc: Outlays, gross (total)																					========== 1,224,553.25
4080, Disc: Outlays, net																					========== 1,224,553.25
4190, Outlays, net (disc. and mand.)																					========== 1,224,553.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	4		-1,911,897.82
3000	4801	D	B										X		E		N	4		-2,715,327.63
3000	4901	C	B										X		E		N	4		5,634,897.34
Sub-Total, 3000																				**1,007,671.89**
3011	4801	D	B										X		E		N	4		1,911,897.82
3011	4801	D	B										X		E		N	4		2,715,327.63
3011	4801	D	E										X		E		N	4		-4,627,225.45
3011	4802	C	B					DISC	BAL				X		E		N	4	N	-8,382.18
3011	4802	C	E					DISC	BAL				X		E		N	4	N	8,382.18
3011	4901	C	B										X		E		N	4		-5,634,897.34
3011	4901	C	E										X		E		N	4		5,634,897.34
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	4	N	8,382.18
3020	4802	C	E					DISC	BAL				X		E		N	4	N	-8,382.18
Sub-Total, 3020																				**0.00**
3050	4801	D	E												E		N	4		-4,627,225.45
3050	4901	C	E												E		N	4		5,634,897.34
Sub-Total, 3050																				**1,007,671.89**
3060	4221	C	B			F		DISC					X		E		N	4		1,955.60
3060	4251	C	B			F		DISC					X		E		N	4		16,915.62
Sub-Total, 3060																				**18,871.22**
3071	4221	C	B			F		DISC					X		E		N	4		-1,955.60
3071	4221	C	E			F		DISC					X		E		N	4		1,955.60
3071	4251	C	B			F		DISC					X		E		N	4		-16,915.62
3071	4251	C	E			F		DISC					X		E		N	4		16,915.62
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	4		1,955.60
3090	4251	C	E			F		DISC							E		N	4		16,915.62
Sub-Total, 3090																				**18,871.22**
3100, Obligated balance, start of year																				**==========**
																				1,026,543.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,026,543.11

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	4	N	-8,382.18
4011	4802	C	E			DISC	BAL		X		E	N	4	N	8,382.18
Sub-Total, 4011															**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	4		-988,694.11
3000	4801	D	B										X		E		N	4		-2,372,958.60
3000	4901	D	B										X		E		N	4		-162,420.04
Sub-Total, 3000																				**-3,524,072.75**
3011	4801	D	B										X		E		N	4		988,694.11
3011	4801	D	B										X		E		N	4		2,372,958.60
3011	4801	D	E										X		E		N	4		-3,375,146.67
3011	4901	D	B										X		E		N	4		162,420.04
3011	4901	D	E										X		E		N	4		-157,412.86
3011	4902	C	E					DISC	BAL				X		E		N		N	8,486.80
Sub-Total, 3011																				**0.02**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,486.80
3041	4871	D	E										X		E		N			-110,790.40
3050	4801	D	E												E		N	4		-3,375,146.67
3050	4871	D	E												E		N			-110,790.40
3050	4901	D	E												E		N	4		-157,412.86
Sub-Total, 3050																				**-3,643,349.93**
3100, Obligated balance, start of year																				========== -3,524,072.75
3200, Obligated balance, end of year																				========== -3,643,349.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	8,486.80
4020, Disc: Outlays, gross (total)																					======== 8,486.80
4080, Disc: Outlays, net																					======== 8,486.80
4190, Outlays, net (disc. and mand.)																					======== 8,486.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Services and Supply Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-428,804,729.95
0900	4801	C	E										X		U		N	4		409,686,858.76
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-2,537,400.60
0900	4802	C	E					DISC	BAL				X		U		N	4	N	2,542,341.65
0900	4881	C	E										X		U		N			484,455.86
0900	4901	C	B										X		U		N	4		-80,079,330.57
0900	4901	C	E										X		U		N	4		46,440,575.91
0900	4902	C	E					DISC	BAL				X		U		N		N	705,548,776.35
0900	4981	C	E										X		U		N			4,562,101.25
0900	4982	C	E					DISC	BAL				X		U		N	4	N	6,761.56
Sub-Total, 0900																				**657,850,410.22**

Budgetary Resources

1000	4201	D	B												U		N	4		606,546,707.18
1000	4221	D	B			F		DISC					X		U		N	4		255,404,590.08
1000	4222	D	B			F		DISC					X		U		N	4		18,364.00
1000	4251	D	B			F		DISC					X		U		N	4		17,061,097.08
1000	4801	C	B										X		U		N	4		-428,804,729.95
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-2,537,400.60
1000	4901	C	B										X		U		N	4		-80,079,330.57
Sub-Total, 1000																				**367,609,297.22**
1021	4871	D	E										X		U		N			11,563,733.41
1021	4971	D	E										X		U		N			114,631.95
Sub-Total, 1021																				**11,678,365.36**
1050, Unob Bal: Unobligated balance (total)																				==========
																				379,287,662.58
1700	4222	D	B			F		DISC					X		U		N	4		-18,364.00
1700	4222	D	E			F		DISC					X		U		N	4		18,364.00
1700	4252	D	E			F		DISC					X		U		N			690,118,059.78
Sub-Total, 1700																				**690,118,059.78**
1701	4221	D	B			F		DISC					X		U		N	4		-255,404,590.08
1701	4221	D	E			F		DISC					X		U		N	4		158,875,476.36
1701	4251	D	B			F		DISC					X		U		N	4		-17,061,097.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Services and Supply Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC					X		U		N	4		69,951,199.81
Sub-Total, 1701																				**-43,639,010.99**
1750, BA: Disc: Spending auth: Total																				========== 646,479,048.79
1900, Budget authority total (disc. and mand.)																				========== 646,479,048.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,025,766,711.37
1941	4450	D	E												U		N	4		-1,584,668,349.00
1941	4510	C	E		S										U		N	4		15,605,493.51
1941	4610	C	E		A										U		N	4		315,487,884.37
1941	4620	C	E		A										U		N	4		27,364,708.54
1941	4620	D	E		A										U		N	4		-27,364,708.54
1941	4700	C	E		A										U		N	4		36,874,691.70
Sub-Total, 1941																				**-1,216,700,279.42**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		428,804,729.95
3000	4901	C	B										X		U		N	4		80,079,330.57
Sub-Total, 3000																				**508,884,060.52**
3010	4801	C	B										X		U		N	4		-428,804,729.95
3010	4801	C	E										X		U		N	4		409,686,858.76
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-2,537,400.60
3010	4802	C	E					DISC	BAL				X		U		N	4	N	2,542,341.65
3010	4881	C	E										X		U		N			484,455.86
3010	4901	C	B										X		U		N	4		-80,079,330.57
3010	4901	C	E										X		U		N	4		46,440,575.91
3010	4902	C	E					DISC	BAL				X		U		N		N	705,548,776.35
3010	4981	C	E										X		U		N			4,562,101.25
3010	4982	C	E					DISC	BAL				X		U		N	4	N	6,761.56
Sub-Total, 3010																				**657,850,410.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Services and Supply Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	4	N	2,537,400.60
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-2,542,341.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-705,548,776.35
3020	4982	C	E					DISC	BAL				X		U		N	4	N	-6,761.56
Sub-Total, 3020																				**-705,560,478.96**
3040	4871	D	E										X		U		N			-11,563,733.41
3040	4971	D	E										X		U		N			-114,631.95
Sub-Total, 3040																				**-11,678,365.36**
3050	4801	C	E												U		N	4		409,686,858.76
3050	4871	D	E												U		N			-11,563,733.41
3050	4881	C	E												U		N			484,455.86
3050	4901	C	E												U		N	4		46,440,575.91
3050	4971	D	E												U		N			-114,631.95
3050	4981	C	E												U		N			4,562,101.25
Sub-Total, 3050																				**449,495,626.42**
3060	4221	D	B			F		DISC					X		U		N	4		-255,404,590.08
3060	4251	D	B			F		DISC					X		U		N	4		-17,061,097.08
Sub-Total, 3060																				**-272,465,687.16**
3070	4221	D	B			F		DISC					X		U		N	4		255,404,590.08
3070	4221	D	E			F		DISC					X		U		N	4		-158,875,476.36
3070	4251	D	B			F		DISC					X		U		N	4		17,061,097.08
3070	4251	D	E			F		DISC					X		U		N	4		-69,951,199.81
Sub-Total, 3070																				**43,639,010.99**
3090	4221	D	E			F		DISC							U		N	4		-158,875,476.36
3090	4251	D	E			F		DISC							U		N	4		-69,951,199.81
Sub-Total, 3090																				**-228,826,676.17**
3100, Obligated balance, start of year																				========== 236,418,373.36
3200, Obligated balance, end of year																				========== 220,668,950.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Services and Supply Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 646,479,048.79
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-2,537,400.60
4011	4802	C	E					DISC	BAL				X		U		N	4	N	2,542,341.65
4011	4902	C	E					DISC	BAL				X		U		N		N	705,548,776.35
4011	4982	C	E					DISC	BAL				X		U		N	4	N	6,761.56
Sub-Total, 4011																				**705,560,478.96**
4020, Disc: Outlays, gross (total)																				========== 705,560,478.96
4030	4222	D	B			F		DISC					X		U		N	4		18,364.00
4030	4222	D	E			F		DISC					X		U		N	4		-18,364.00
4030	4252	D	E			F		DISC					X		U		N			-690,118,059.78
Sub-Total, 4030																				**-690,118,059.78**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -690,118,059.78
4050	4221	D	B			F		DISC					X		U		N	4		255,404,590.08
4050	4221	D	E			F		DISC					X		U		N	4		-158,875,476.36
4050	4251	D	B			F		DISC					X		U		N	4		17,061,097.08
4050	4251	D	E			F		DISC					X		U		N	4		-69,951,199.81
Sub-Total, 4050																				**43,639,010.99**
4060, Disc: Additional offsets against BA only (total)																				========== 43,639,010.99
4080, Disc: Outlays, net																				========== 15,442,419.18
4190, Outlays, net (disc. and mand.)																				========== 15,442,419.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: Services and Supply Fund
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-10,513,610.36
0900	4801	C	E										X		U		N	2		9,091,379.32
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-620,001.45
0900	4802	C	E					MAND	BAL				X		U		N	2	N	824,530.46
0900	4881	C	E										X		U		N			108,912.67
0900	4901	C	B										X		U		N	2		-1,640,373.14
0900	4901	C	E										X		U		N	2		1,598,194.75
0900	4902	C	E					MAND	BAL				X		U		N		N	6,513,797.32
0900	4981	C	E										X		U		N			4,434.92
0900	4982	C	E					MAND	BAL				X		U		N	2	N	19.22
Sub-Total, 0900																				**5,367,283.71**

Budgetary Resources

1000	4201	D	B												U		N	2		55,349,247.88
1000	4801	C	B										X		U		N	2		-10,513,610.36
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-620,001.45
1000	4901	C	B										X		U		N	2		-1,640,373.14
Sub-Total, 1000																				**42,575,262.93**
1021	4871	D	E										X		U		N			405,883.38
1021	4971	D	E										X		U		N			8.33
Sub-Total, 1021																				**405,891.71**
1050, Unob Bal: Unobligated balance (total)																				========== 42,981,154.64
1201	4114	D	E	P				MAND					X		U		N	2		12,383,302.68
1260, BA: Mand: Appropriation (total)																				========== 12,383,302.68
1900, Budget authority total (disc. and mand.)																				========== 12,383,302.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,364,457.32
1941	4450	D	E												U		N	2		-50,849,730.86
1941	4610	C	E		A										U		N	2		99,650,680.76
1941	4700	C	E		A										U		N	2		1,196,223.71
Sub-Total, 1941																				**49,997,173.61**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		10,513,610.36
3000	4901	C	B										X		U		N	2		1,640,373.14
Sub-Total, 3000																				**12,153,983.50**
3010	4801	C	B										X		U		N	2		-10,513,610.36
3010	4801	C	E										X		U		N	2		9,091,379.32
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-620,001.45
3010	4802	C	E					MAND	BAL				X		U		N	2	N	824,530.46
3010	4881	C	E										X		U		N			108,912.67
3010	4901	C	B										X		U		N	2		-1,640,373.14
3010	4901	C	E										X		U		N	2		1,598,194.75
3010	4902	C	E					MAND	BAL				X		U		N		N	6,513,797.32
3010	4981	C	E										X		U		N			4,434.92
3010	4982	C	E					MAND	BAL				X		U		N	2	N	19.22
Sub-Total, 3010																				**5,367,283.71**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	620,001.45
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-824,530.46
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,513,797.32
3020	4982	C	E					MAND	BAL				X		U		N	2	N	-19.22
Sub-Total, 3020																				**-6,718,345.55**
3040	4871	D	E										X		U		N			-405,883.38
3040	4971	D	E										X		U		N			-8.33
Sub-Total, 3040																				**-405,891.71**
3050	4801	C	E												U		N	2		9,091,379.32
3050	4871	D	E												U		N			-405,883.38
3050	4881	C	E												U		N			108,912.67
3050	4901	C	E												U		N	2		1,598,194.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		N			-8.33
3050	4981	C	E												U		N			4,434.92
	Sub-Total, 3050																			**10,397,029.95**

3100, Obligated balance, start of year ========== 12,153,983.50

3200, Obligated balance, end of year ========== 10,397,029.95

BA & O, Net

4090, Mand: Budget authority, gross ========== 12,383,302.68

4101	4802	C	B					MAND	BAL				X		U		N	2	N	-620,001.45
4101	4802	C	E					MAND	BAL				X		U		N	2	N	824,530.46
4101	4902	C	E					MAND	BAL				X		U		N		N	6,513,797.32
4101	4982	C	E					MAND	BAL				X		U		N	2	N	19.22
	Sub-Total, 4101																			**6,718,345.55**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-620,001.45
4110	4802	C	E					MAND	BAL				X		U		N	2	N	824,530.46
4110	4902	C	E					MAND	BAL				X		U		N		N	6,513,797.32
4110	4982	C	E					MAND	BAL				X		U		N	2	N	19.22
	Sub-Total, 4110																			**6,718,345.55**

4160, Mand: Budget authority, net ========== 12,383,302.68

4170, Mand: Outlays, net ========== 6,718,345.55

4180, Budget authority, net (disc. and mand.) ========== 12,383,302.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Treasury Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 6,718,345.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 10,188,407,167.51

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 724,517,080.95

1021, Unob Bal: Recov of prior year unpaid obligations 22,608,796.40

1050, Unob Bal: Unobligated balance (total) ========== 747,125,877.35

1100, BA: Disc: Appropriation 29,671,749,000.00

1120, BA: Disc: Approps transferred to other accounts -64,503,000.00

1121, BA: Disc: Approps transferred from other accounts 65,503,000.00

1160, BA: Disc: Appropriation (total) ========== 327,243,000.00

1160, BA: Disc: Appropriation (total) ========== 29,345,506,000.00

Sub-Total, 1160 **29,672,749,000.00**

1200, BA: Mand: Appropriation 150,000,000.00

1201, BA: Mand: Appropriation (special or trust fund) 12,383,302.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																					========== 162,383,302.68
1700, BA: Disc: Spending auth: Collected																					1,296,340,711.17
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					158,836,144.76
1750, BA: Disc: Spending auth: Total																					========== 217,100.00
1750, BA: Disc: Spending auth: Total																					========== 1,454,959,755.93
Sub-Total, 1750																					**1,455,176,855.93**
1900, Budget authority total (disc. and mand.)																					========== 327,460,100.00
1900, Budget authority total (disc. and mand.)																					========== 30,962,849,058.61
Sub-Total, 1900																					**31,290,309,158.61**
1930, Total budgetary resources avail (disc. and mand.)																					========== 327,460,100.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 31,709,974,935.96
Sub-Total, 1930																					**32,037,435,035.96**
1940, Unob Bal: Memo: Unob bal expiring																					-20,556,655,395.41
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					-530,281,451.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,700,136,039.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,188,407,167.51
3011, Ob Bal: Obligations incurred: Expired accounts	97,895,895.90
3020, Ob Bal: Outlays (gross)	-15,767,951,241.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,608,796.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-260,436,069.77
3050, Ob Bal: EOY: Unpaid obligations	25,935,442,995.01
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,559,014,039.56
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-158,836,144.76
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	355,005,216.65
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,362,844,967.67
3100, Obligated balance, start of year	========== 348,632,640.00
3100, Obligated balance, start of year	========== 29,792,489,359.51
Sub-Total, 3100	**30,141,121,999.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 251,983,950.64
3200, Obligated balance, end of year																					========== 24,320,614,076.70
Sub-Total, 3200																					**24,572,598,027.34**

BA & O, Net

4000, Disc: Budget authority, gross	========== 327,460,100.00
4000, Disc: Budget authority, gross	========== 30,800,465,755.93
Sub-Total, 4000	**31,127,925,855.93**
4010, Disc: Outlays from new authority	2,578,620,942.91
4011, Disc: Outlays from balances	13,148,517,310.60
4020, Disc: Outlays, gross (total)	========== 161,641,558.30
4020, Disc: Outlays, gross (total)	========== 15,565,496,695.21
Sub-Total, 4020	**15,727,138,253.51**
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,498,004,333.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-88,408,464.10
4040, Disc: Offsets against gross BA and outlays (total)	========== -487,393.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,585,925,404.40
Sub-Total, 4040																					**-1,586,412,797.61**
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-158,836,144.76
4052, Disc: Offset, BA: Collection cred to expired accts																					290,072,086.44
4060, Disc: Additional offsets against BA only (total)																					========== 270,293.21
4060, Disc: Additional offsets against BA only (total)																					========== 130,965,648.47
Sub-Total, 4060																					**131,235,941.68**
4070, Disc: Budget authority, net																					========== 327,243,000.00
4070, Disc: Budget authority, net																					========== 29,345,506,000.00
Sub-Total, 4070																					**29,672,749,000.00**
4080, Disc: Outlays, net																					========== 161,154,165.09
4080, Disc: Outlays, net																					========== 13,979,571,290.81
Sub-Total, 4080																					**14,140,725,455.90**
4090, Mand: Budget authority, gross																					========== 162,383,302.68
4101, Mand: Outlays from balances																					40,812,987.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: Account Total, National Institutes of Health
Treasury Account:
Budget Account Id: 009-25-9915 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Outlays, gross (total)																					40,812,987.79
4160, Mand: Budget authority, net																					========== 162,383,302.68
4170, Mand: Outlays, net																					========== 40,812,987.79
4180, Budget authority, net (disc. and mand.)																					========== 327,243,000.00
4180, Budget authority, net (disc. and mand.)																					========== 29,507,889,302.68
Sub-Total, 4180																					**29,835,132,302.68**
4190, Outlays, net (disc. and mand.)																					========== 161,154,165.09
4190, Outlays, net (disc. and mand.)																					========== 14,020,384,278.60
Sub-Total, 4190																					**14,181,538,443.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /X -1362 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-106.06
0900	4801	C	E										X		U		N	1		26.08
0900	4902	C	E					DISC	BAL				X		U		N		N	79.98
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		106.16
1000	4801	C	B										X		U		N	1		-106.06
Sub-Total, 1000																				**0.10**
1050, Unob Bal: Unobligated balance (total)																				====== 0.10
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.10
1941	4450	C	E												U		N	1		0.10
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		106.06
3010	4801	C	B										X		U		N	1		-106.06
3010	4801	C	E										X		U		N	1		26.08
3010	4902	C	E					DISC	BAL				X		U		N		N	79.98
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-79.98
3050	4801	C	E												U		N	1		26.08
3100, Obligated balance, start of year																				====== 106.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /X -1362 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				====== 26.08

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	79.98
4020, Disc: Outlays, gross (total)																				====== 79.98
4080, Disc: Outlays, net																				====== 79.98
4190, Outlays, net (disc. and mand.)																				====== 79.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- -15/16-1362 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1121	4170	D	E	P		F		DISC			75	1362	X			U		N			500,000.00
1160, BA: Disc: Appropriation (total)																					========== 500,000.00
1900, Budget authority total (disc. and mand.)																					========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 500,000.00
1941	4610	C	E		A											U		N	1		500,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 500,000.00
4070, Disc: Budget authority, net																					========== 500,000.00
4180, Budget authority, net (disc. and mand.)																					========== 500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /15-1362 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,970,459.92
0900	4801	C	E										X		U		Y	1		4,903.13
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,964.10
0900	4901	C	E										X		U		Y	1		8,137,033.19
0900	4901	C	E										X		U		Y	1		196,008.72
0900	4902	C	E					DISC		NEW			X		U		Y		N	33,519,189.19
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,928,866.79
	Sub-Total, 0900																			**48,758,425.04**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		150,232,000.00
1120	4170	C	E	P		F		DISC			75	1362	X		U		Y			-500,000.00
1160, BA: Disc: Appropriation (total)																				========== 149,732,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		33,175,403.93
1701	4251	D	E			F		DISC					X		U		Y	1		12,264.07
	Sub-Total, 1701																			**33,187,668.00**
1750, BA: Disc: Spending auth: Total																				========== 33,187,668.00
1900, Budget authority total (disc. and mand.)																				========== 182,919,668.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 182,919,668.00
1940	4510	D	E		A										U		Y	1		220,000.00
1940	4510	C	E		S										U		Y	1		-32,195,732.00
1940	4610	C	E		A										U		Y	1		-69,445,386.60
1940	4610	C	E		A										U		Y	1		-13,238,062.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /15-1362 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-2,462,235.00
1940	4700	C	E		A										U		Y	1		-17,039,827.00
Sub-Total, 1940																				**-134,161,242.96**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		3,970,459.92
3010	4801	C	E										X		U		Y	1		4,903.13
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,964.10
3010	4901	C	E										X		U		Y	1		8,137,033.19
3010	4901	C	E										X		U		Y	1		196,008.72
3010	4902	C	E					DISC	NEW				X		U		Y		N	33,519,189.19
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,928,866.79
Sub-Total, 3010																				**48,758,425.04**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,964.10
3020	4902	C	E					DISC	NEW				X		U		Y		N	-33,519,189.19
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,928,866.79
Sub-Total, 3020																				**-36,450,020.08**
3050	4801	C	E												U		Y	1		3,970,459.92
3050	4801	C	E												U		Y	1		4,903.13
3050	4901	C	E												U		Y	1		8,137,033.19
3050	4901	C	E												U		Y	1		196,008.72
Sub-Total, 3050																				**12,308,404.96**
3070	4221	D	E			F		DISC					X		U		Y	1		-33,175,403.93
3070	4251	D	E			F		DISC					X		U		Y	1		-12,264.07
Sub-Total, 3070																				**-33,187,668.00**
3090	4221	D	E			F		DISC							U		Y	1		-33,175,403.93
3090	4251	D	E			F		DISC							U		Y	1		-12,264.07
Sub-Total, 3090																				**-33,187,668.00**
3200, Obligated balance, end of year																				**==========**
																				-20,879,263.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /15-1362 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 182,919,668.00
4010	4802	C	E					DISC	NEW				X		U			Y	1	N	1,964.10
4010	4902	C	E					DISC	NEW				X		U			Y		N	33,519,189.19
4010	4902	C	E					DISC	NEW				X		U			Y		N	2,928,866.79
Sub-Total, 4010																					**36,450,020.08**
4020, Disc: Outlays, gross (total)																					========== 36,450,020.08
4050	4221	D	E			F		DISC					X		U			Y	1		-33,175,403.93
4050	4251	D	E			F		DISC					X		U			Y	1		-12,264.07
Sub-Total, 4050																					**-33,187,668.00**
4060, Disc: Additional offsets against BA only (total)																					========== -33,187,668.00
4070, Disc: Budget authority, net																					========== 149,732,000.00
4080, Disc: Outlays, net																					========== 36,450,020.08
4180, Budget authority, net (disc. and mand.)																					========== 149,732,000.00
4190, Outlays, net (disc. and mand.)																					========== 36,450,020.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1362 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		24,405,299.50
3000	4801	C	B										X			E		N	1		61,193,131.03
3000	4801	C	B										X			E		N	1		352,176.87
3000	4901	C	B										X			E		N	1		7,172,297.02
3000	4901	C	B										X			E		N	1		1,410,672.38
Sub-Total, 3000																					**94,533,576.80**
3011	4801	C	B										X			E		N	1		-24,405,299.50
3011	4801	C	B										X			E		N	1		-61,193,131.03
3011	4801	C	B										X			E		N	1		-352,176.87
3011	4801	C	E										X			E		N	1		41,288,228.65
3011	4801	C	E										X			E		N	1		14,568,975.25
3011	4801	C	E										X			E		N	1		228,125.08
3011	4881	C	E										X			E		N			5,636.28
3011	4901	C	B										X			E		N	1		-7,172,297.02
3011	4901	C	B										X			E		N	1		-1,410,672.38
3011	4901	C	E										X			E		N	1		4,014,231.81
3011	4901	C	E										X			E		N	1		562,352.43
3011	4901	C	E										X			E		N	1		15,875.03
3011	4902	C	E					DISC	BAL				X			E		N		N	10,681,592.12
3011	4902	C	E					DISC	BAL				X			E		N		N	23,066,019.67
3011	4902	C	E					DISC	BAL				X			E		N		N	108,176.76
Sub-Total, 3011																					**5,636.28**
3020	4902	C	E					DISC	BAL				X			E		N		N	-10,681,592.12
3020	4902	C	E					DISC	BAL				X			E		N		N	-23,066,019.67
3020	4902	C	E					DISC	BAL				X			E		N		N	-108,176.76
Sub-Total, 3020																					**-33,855,788.55**
3041	4871	D	E										X			E		N			-250,385.05
3050	4801	C	E													E		N	1		41,288,228.65
3050	4801	C	E													E		N	1		14,568,975.25
3050	4801	C	E													E		N	1		228,125.08
3050	4871	D	E													E		N			-250,385.05
3050	4881	C	E													E		N			5,636.28
3050	4901	C	E													E		N	1		4,014,231.81
3050	4901	C	E													E		N	1		562,352.43
3050	4901	C	E													E		N	1		15,875.03
Sub-Total, 3050																					**60,433,039.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1362 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-24,440,280.93
3060	4251	D	B			F		DISC					X		E		N	1		-4,971,603.06
Sub-Total, 3060																				**-29,411,883.99**
3071	4221	D	B			F		DISC					X		E		N	1		24,440,280.93
3071	4221	D	E			F		DISC					X		E		N	1		-15,734,936.37
3071	4251	D	B			F		DISC					X		E		N	1		4,971,603.06
3071	4251	D	E			F		DISC					X		E		N	1		-25,534.35
Sub-Total, 3071																				**13,651,413.27**
3090	4221	D	E			F		DISC							E		N	1		-15,734,936.37
3090	4251	D	E			F		DISC							E		N	1		-25,534.35
Sub-Total, 3090																				**-15,760,470.72**
3100, Obligated balance, start of year																				========== 65,121,692.81
3200, Obligated balance, end of year																				========== 44,672,568.76

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	10,681,592.12
4011	4902	C	E					DISC	BAL				X		E		N		N	23,066,019.67
4011	4902	C	E					DISC	BAL				X		E		N		N	108,176.76
Sub-Total, 4011																				**33,855,788.55**
4020, Disc: Outlays, gross (total)																				========== 33,855,788.55
4030	4252	D	E			F		DISC					X		E		N			-13,653,997.47
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,653,997.47
4052	4252	D	E			F		DISC					X		E		N			13,653,997.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1362 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 13,653,997.47
4080, Disc: Outlays, net																					========== 20,201,791.08
4190, Outlays, net (disc. and mand.)																					========== 20,201,791.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1362 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		10,393,692.31
3000	4801	C	B										X			E		N	1		6,006,977.96
3000	4801	C	B										X			E		N	1		1,545,630.89
3000	4801	C	B										X			E		N	1		265,952.07
3000	4901	C	B										X			E		N	1		1,194,014.96
3000	4901	C	B										X			E		N	1		773,271.85
3000	4901	C	B										X			E		N	1		11,665.93
Sub-Total, 3000																					**20,191,205.97**
3011	4801	C	B										X			E		N	1		-10,393,692.31
3011	4801	C	B										X			E		N	1		-6,006,977.96
3011	4801	C	B										X			E		N	1		-1,545,630.89
3011	4801	C	B										X			E		N	1		-265,952.07
3011	4801	C	E										X			E		N	1		5,363,124.52
3011	4801	C	E										X			E		N	1		2,337,244.29
3011	4801	C	E										X			E		N	1		299,015.00
3011	4801	C	E										X			E		N	1		126,598.05
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-336,351.54
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-128,196.18
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-53,523.52
3011	4802	C	E					DISC	BAL				X			E		N	1	N	810,386.03
3011	4802	C	E					DISC	BAL				X			E		N	1	N	84,838.60
3011	4802	C	E					DISC	BAL				X			E		N	1	N	66,271.90
3011	4881	C	E										X			E		N			135.88
3011	4901	C	B										X			E		N	1		-1,194,014.96
3011	4901	C	B										X			E		N	1		-773,271.85
3011	4901	C	B										X			E		N	1		-11,665.93
3011	4901	C	E										X			E		N	1		232,186.30
3011	4901	C	E										X			E		N	1		134,286.25
3011	4902	C	E					DISC	BAL				X			E		N		N	4,157,527.84
3011	4902	C	E					DISC	BAL				X			E		N		N	4,951,305.05
3011	4902	C	E					MAND	BAL				X			E		N		N	2,019,887.74
3011	4902	C	E					DISC	BAL				X			E		N		N	126,605.64
Sub-Total, 3011																					**135.88**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	336,351.54
3020	4802	C	B					DISC	BAL				X			E		N	1	N	128,196.18
3020	4802	C	B					DISC	BAL				X			E		N	1	N	53,523.52
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-810,386.03
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-84,838.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1362 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-66,271.90
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,157,527.84
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,951,305.05
3020	4902	C	E					MAND	BAL				X		E			N		N	-2,019,887.74
3020	4902	C	E					DISC	BAL				X		E			N		N	-126,605.64
Sub-Total, 3020																					**-11,698,751.56**
3041	4871	D	E										X		E			N			-18,361.72
3050	4801	C	E												E			N	1		5,363,124.52
3050	4801	C	E												E			N	1		2,337,244.29
3050	4801	C	E												E			N	1		299,015.00
3050	4801	C	E												E			N	1		126,598.05
3050	4871	D	E												E			N			-18,361.72
3050	4881	C	E												E			N			135.88
3050	4901	C	E												E			N	1		232,186.30
3050	4901	C	E												E			N	1		134,286.25
Sub-Total, 3050																					**8,474,228.57**
3060	4221	D	B			F		DISC					X		E			N	1		-12,052,651.36
3060	4251	D	B			F		DISC					X		E			N	1		-408,850.02
Sub-Total, 3060																					**-12,461,501.38**
3071	4221	D	B			F		DISC					X		E			N	1		12,052,651.36
3071	4221	D	E			F		DISC					X		E			N	1		-5,228,855.53
3071	4251	D	B			F		DISC					X		E			N	1		408,850.02
3071	4251	D	E			F		DISC					X		E			N	1		-408,602.32
Sub-Total, 3071																					**6,824,043.53**
3090	4221	D	E			F		DISC							E			N	1		-5,228,855.53
3090	4251	D	E			F		DISC							E			N	1		-408,602.32
Sub-Total, 3090																					**-5,637,457.85**
3100, Obligated balance, start of year																					========== 7,729,704.59
3200, Obligated balance, end of year																					========== 2,836,770.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1362 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-336,351.54
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-128,196.18
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-53,523.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	810,386.03
4011	4802	C	E					DISC	BAL				X		E		N	1	N	84,838.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	66,271.90
4011	4902	C	E					DISC	BAL				X		E		N		N	4,157,527.84
4011	4902	C	E					DISC	BAL				X		E		N		N	4,951,305.05
4011	4902	C	E					DISC	BAL				X		E		N		N	126,605.64
Sub-Total, 4011																				**9,678,863.82**
4020, Disc: Outlays, gross (total)																				========== 9,678,863.82
4030	4252	D	E			F		DISC					X		E		N			-6,824,043.53
4030	4972	D	E			F		DISC					X		E		N			-370.90
Sub-Total, 4030																				**-6,824,414.43**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,824,414.43
4052	4252	D	E			F		DISC					X		E		N			6,824,043.53
4052	4972	D	E			F		DISC					X		E		N			370.90
Sub-Total, 4052																				**6,824,414.43**
4060, Disc: Additional offsets against BA only (total)																				========== 6,824,414.43
4080, Disc: Outlays, net																				========== 2,854,449.39
4101	4902	C	E					MAND	BAL				X		E		N		N	2,019,887.74
4110	4902	C	E					MAND	BAL				X		E		N		N	2,019,887.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1362 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 2,019,887.74
4190, Outlays, net (disc. and mand.)																					========== 4,874,337.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1362 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,268,562.53
3000	4801	C	B										X			E		N	1		2,176,724.65
3000	4801	C	B										X			E		N	1		275,869.04
3000	4801	C	B										X			E		N	1		12,105.60
3000	4901	C	B										X			E		N	1		16,791.86
3000	4901	C	B										X			E		N	1		13,732.00
Sub-Total, 3000																					**5,763,785.68**
3011	4801	C	B										X			E		N	1		-3,268,562.53
3011	4801	C	B										X			E		N	1		-2,176,724.65
3011	4801	C	B										X			E		N	1		-275,869.04
3011	4801	C	B										X			E		N	1		-12,105.60
3011	4801	C	E										X			E		N	1		3,255,179.07
3011	4801	C	E										X			E		N	1		1,202,277.14
3011	4801	C	E										X			E		N	1		275,869.04
3011	4801	C	E										X			E		N	1		12,105.60
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,681,851.20
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-462,552.19
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-118,717.44
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,550,548.90
3011	4802	C	E					MAND	BAL				X			E		N	1	N	444,477.82
3011	4802	C	E					DISC	BAL				X			E		N	1	N	118,717.44
3011	4901	C	B										X			E		N	1		-16,791.86
3011	4901	C	B										X			E		N	1		-13,732.00
3011	4901	C	E										X			E		N	1		13,732.00
3011	4901	C	E										X			E		N	1		18,023.42
3011	4902	C	E					DISC	BAL				X			E		N		N	974,447.51
3011	4902	C	E					DISC	BAL				X			E		N		N	143,454.20
3011	4902	C	E					MAND	BAL				X			E		N		N	18,074.37
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,681,851.20
3020	4802	C	B					MAND	BAL				X			E		N	1	N	462,552.19
3020	4802	C	B					DISC	BAL				X			E		N	1	N	118,717.44
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,550,548.90
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-444,477.82
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-118,717.44
3020	4902	C	E					DISC	BAL				X			E		N		N	-974,447.51
3020	4902	C	E					DISC	BAL				X			E		N		N	-143,454.20
3020	4902	C	E					MAND	BAL				X			E		N		N	-18,074.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1362 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-986,599.41**
3041	4871	D	E										X		E		N			-213,599.89
3050	4801	C	E												E		N	1		3,255,179.07
3050	4801	C	E												E		N	1		1,202,277.14
3050	4801	C	E												E		N	1		275,869.04
3050	4801	C	E												E		N	1		12,105.60
3050	4871	D	E												E		N			-213,599.89
3050	4901	C	E												E		N	1		13,732.00
3050	4901	C	E												E		N	1		18,023.42
	Sub-Total, 3050																			**4,563,586.38**
3060	4221	D	B			F		DISC					X		E		N	1		-425,247.42
3071	4221	D	B			F		DISC					X		E		N	1		425,247.42
3071	4221	D	E			F		DISC					X		E		N	1		-307,399.92
3071	4251	D	E			F		DISC					X		E		N	1		-33.50
	Sub-Total, 3071																			**117,814.00**
3090	4221	D	E			F		DISC							E		N	1		-307,399.92
3090	4251	D	E			F		DISC							E		N	1		-33.50
	Sub-Total, 3090																			**-307,433.42**
3100, Obligated balance, start of year																				**==========** 5,338,538.26
3200, Obligated balance, end of year																				**==========** 4,256,152.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1362 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,681,851.20
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-118,717.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,550,548.90
4011	4802	C	E					DISC	BAL				X		E		N	1	N	118,717.44
4011	4902	C	E					DISC	BAL				X		E		N		N	974,447.51
4011	4902	C	E					DISC	BAL				X		E		N		N	143,454.20
Sub-Total, 4011																				**986,599.41**
4020, Disc: Outlays, gross (total)																				========== 986,599.41
4030	4252	D	E			F		DISC					X		E		N			-117,814.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -117,814.00
4052	4252	D	E			F		DISC					X		E		N			117,814.00
4060, Disc: Additional offsets against BA only (total)																				========== 117,814.00
4080, Disc: Outlays, net																				========== 868,785.41
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-462,552.19
4101	4802	C	E					MAND	BAL				X		E		N	1	N	444,477.82
4101	4902	C	E					MAND	BAL				X		E		N		N	18,074.37
Sub-Total, 4101																				**0.00**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-462,552.19
4110	4802	C	E					MAND	BAL				X		E		N	1	N	444,477.82
4110	4902	C	E					MAND	BAL				X		E		N		N	18,074.37
Sub-Total, 4110																				**0.00**
4190, Outlays, net (disc. and mand.)																				========== 868,785.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1362 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		24,368,195.81
3000	4801	C	B										X			E		N	1		25,778,039.18
3000	4801	C	B										X			E		N	1		12,516,873.47
3000	4801	C	B										X			E		N	1		11,131,830.22
3000	4801	C	B										X			E		N	1		6,302,727.21
3000	4801	C	B										X			E		N	1		4,389,960.57
3000	4801	C	B										X			E		N	1		4,272,254.81
3000	4801	C	B										X			E		N	1		1,545,747.62
3000	4801	C	B										X			E		N	1		1,677,006.58
3000	4801	C	B										X			E		N	1		1,190,656.16
3000	4801	C	B										X			E		N	1		842,190.87
3000	4801	C	B										X			E		N	1		1,060,834.74
3000	4801	C	B										X			E		N	1		1,190,597.30
3000	4801	C	B										X			E		N	1		404,733.69
3000	4801	C	B										X			E		N	1		203,341.76
3000	4801	C	B										X			E		N	1		83,334.22
3000	4801	C	B										X			E		N	1		1,982.85
3000	4901	C	B										X			E		N	1		5,632,707.08
3000	4901	C	B										X			E		N	1		5,806,826.71
3000	4901	C	B										X			E		N	1		6,796,344.89
3000	4901	C	B										X			E		N	1		858,131.27
3000	4901	C	B										X			E		N	1		1,229,731.77
3000	4901	C	B										X			E		N	1		3,124,367.12
3000	4901	C	B										X			E		N	1		189,015.81
3000	4901	C	B										X			E		N	1		190,652.38
3000	4901	C	B										X			E		N	1		239,873.92
3000	4901	C	B										X			E		N	1		130,454.61
3000	4901	C	B										X			E		N	1		13,814.49
3000	4901	D	B										X			E		N	1		-193.56
3000	4901	D	B										X			E		N	1		-444.62
Sub-Total, 3000																					**121,171,588.93**
3011	4801	C	B										X			E		N	1		-24,368,195.81
3011	4801	C	B										X			E		N	1		-25,778,039.18
3011	4801	C	B										X			E		N	1		-12,516,873.47
3011	4801	C	B										X			E		N	1		-11,131,830.22
3011	4801	C	B										X			E		N	1		-6,302,727.21
3011	4801	C	B										X			E		N	1		-4,389,960.57
3011	4801	C	B										X			E		N	1		-4,272,254.81
3011	4801	C	B										X			E		N	1		-1,545,747.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-1,677,006.58
3011	4801	C	B										X			E		N	1		-1,190,656.16
3011	4801	C	B										X			E		N	1		-842,190.87
3011	4801	C	B										X			E		N	1		-1,060,834.74
3011	4801	C	B										X			E		N	1		-1,190,597.30
3011	4801	C	B										X			E		N	1		-404,733.69
3011	4801	C	B										X			E		N	1		-203,341.76
3011	4801	C	B										X			E		N	1		-83,334.22
3011	4801	C	B										X			E		N	1		-1,982.85
3011	4801	C	E										X			E		N	1		11,647,780.36
3011	4801	C	E										X			E		N	1		14,108,621.92
3011	4801	C	E										X			E		N	1		20,572,232.66
3011	4801	C	E										X			E		N	1		9,901,312.75
3011	4801	C	E										X			E		N	1		4,272,254.81
3011	4801	C	E										X			E		N	1		5,208,268.41
3011	4801	C	E										X			E		N	1		3,811,261.97
3011	4801	C	E										X			E		N	1		1,676,404.96
3011	4801	C	E										X			E		N	1		1,190,649.91
3011	4801	C	E										X			E		N	1		1,413,325.18
3011	4801	C	E										X			E		N	1		1,060,834.74
3011	4801	C	E										X			E		N	1		1,190,597.30
3011	4801	C	E										X			E		N	1		840,416.68
3011	4801	C	E										X			E		N	1		404,422.19
3011	4801	C	E										X			E		N	1		189,470.99
3011	4801	C	E										X			E		N	1		94,774.76
3011	4801	C	E										X			E		N	1		1,982.85
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-593,442.46
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,266,483.42
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-174,295.41
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-88,531.04
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-96,978.43
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,314,866.76
3011	4802	C	E					DISC	BAL				X			E		N	1	N	817,355.50
3011	4802	C	E					DISC	BAL				X			E		N	1	N	88,531.04
3011	4802	C	E					DISC	BAL				X			E		N	1	N	123,623.53
3011	4802	C	E					DISC	BAL				X			E		N	1	N	144,986.35
3011	4802	C	E					DISC	BAL				X			E		N	1	N	600.00
3011	4901	C	B										X			E		N	1		-5,632,707.08
3011	4901	C	B										X			E		N	1		-5,806,826.71
3011	4901	C	B										X			E		N	1		-6,796,344.89
3011	4901	C	B										X			E		N	1		-858,131.27
3011	4901	C	B										X			E		N	1		-1,229,731.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-3,124,367.12
3011	4901	C	B										X			E		N	1		-189,015.81
3011	4901	C	B										X			E		N	1		-190,652.38
3011	4901	C	B										X			E		N	1		-239,873.92
3011	4901	C	B										X			E		N	1		-130,454.61
3011	4901	C	B										X			E		N	1		-13,814.49
3011	4901	D	B										X			E		N	1		193.56
3011	4901	D	B										X			E		N	1		444.62
3011	4901	C	E										X			E		N	1		5,116,842.39
3011	4901	C	E										X			E		N	1		10,246,100.81
3011	4901	C	E										X			E		N	1		1,065,330.89
3011	4901	C	E										X			E		N	1		2,554,645.85
3011	4901	C	E										X			E		N	1		945,667.80
3011	4901	C	E										X			E		N	1		987,557.54
3011	4901	C	E										X			E		N	1		188,873.85
3011	4901	C	E										X			E		N	1		239,873.92
3011	4901	C	E										X			E		N	1		130,454.61
3011	4901	C	E										X			E		N	1		4,631.37
3011	4901	C	E										X			E		N	1		45,270.52
3011	4901	D	E										X			E		N	1		-193.56
3011	4901	D	E										X			E		N	1		-444.62
3011	4902	C	E					DISC	BAL				X			E		N		N	3,231,268.38
3011	4902	C	E					MAND	BAL				X			E		N		N	5,118,269.99
3011	4902	C	E					DISC	BAL				X			E		N		N	6,839,127.03
3011	4902	C	E					DISC	BAL				X			E		N		N	1,696,588.75
3011	4902	C	E					DISC	BAL				X			E		N		N	2,898,771.00
3011	4902	C	E					DISC	BAL				X			E		N		N	296,823.32
3011	4902	C	E					DISC	BAL				X			E		N		N	587,881.72
3011	4902	C	E					DISC	BAL				X			E		N		N	143,751.54
3011	4902	D	E					DISC	BAL				X			E		N		N	-132,781.87
3011	4902	C	E					DISC	BAL				X			E		N		N	108,567.00
3011	4902	C	E					DISC	BAL				X			E		N		N	2,380.15
3011	4902	D	E					DISC	BAL				X			E		N		N	-288.50
3011	4902	C	E					DISC	BAL				X			E		N		N	1,774.19
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	593,442.46
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,266,483.42
3020	4802	C	B					DISC	BAL				X			E		N	1	N	174,295.41
3020	4802	C	B					DISC	BAL				X			E		N	1	N	88,531.04
3020	4802	C	B					DISC	BAL				X			E		N	1	N	96,978.43
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,314,866.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-817,355.50
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-88,531.04
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-123,623.53
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-144,986.35
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-600.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,231,268.38
3020	4902	C	E					MAND	BAL				X		E			N		N	-5,118,269.99
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,839,127.03
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,696,588.75
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,898,771.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-296,823.32
3020	4902	C	E					DISC	BAL				X		E			N		N	-587,881.72
3020	4902	C	E					DISC	BAL				X		E			N		N	-143,751.54
3020	4902	D	E					DISC	BAL				X		E			N		N	132,781.87
3020	4902	C	E					DISC	BAL				X		E			N		N	-108,567.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,380.15
3020	4902	D	E					DISC	BAL				X		E			N		N	288.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,774.19
Sub-Total, 3020																					**-22,062,365.12**
3041	4871	D	E										X		E			N			-3,225,734.91
3050	4801	C	E												E			N	1		11,647,780.36
3050	4801	C	E												E			N	1		14,108,621.92
3050	4801	C	E												E			N	1		20,572,232.66
3050	4801	C	E												E			N	1		9,901,312.75
3050	4801	C	E												E			N	1		4,272,254.81
3050	4801	C	E												E			N	1		5,208,268.41
3050	4801	C	E												E			N	1		3,811,261.97
3050	4801	C	E												E			N	1		1,676,404.96
3050	4801	C	E												E			N	1		1,190,649.91
3050	4801	C	E												E			N	1		1,413,325.18
3050	4801	C	E												E			N	1		1,060,834.74
3050	4801	C	E												E			N	1		1,190,597.30
3050	4801	C	E												E			N	1		840,416.68
3050	4801	C	E												E			N	1		404,422.19
3050	4801	C	E												E			N	1		189,470.99
3050	4801	C	E												E			N	1		94,774.76
3050	4801	C	E												E			N	1		1,982.85
3050	4871	D	E												E			N			-3,225,734.91
3050	4901	C	E												E			N	1		5,116,842.39
3050	4901	C	E												E			N	1		10,246,100.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /11-1362 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E													E		N	1		1,065,330.89
3050	4901	C	E													E		N	1		2,554,645.85
3050	4901	C	E													E		N	1		945,667.80
3050	4901	C	E													E		N	1		987,557.54
3050	4901	C	E													E		N	1		188,873.85
3050	4901	C	E													E		N	1		239,873.92
3050	4901	C	E													E		N	1		130,454.61
3050	4901	C	E													E		N	1		4,631.37
3050	4901	C	E													E		N	1		45,270.52
3050	4901	D	E													E		N	1		-193.56
3050	4901	D	E													E		N	1		-444.62
Sub-Total, 3050																					**95,883,488.90**
3060	4221	C	B			F		DISC					X			E		N	1		1,106,045.53
3071	4221	C	B			F		DISC					X			E		N	1		-1,106,045.53
3071	4221	C	E			F		DISC					X			E		N	1		1,113,906.84
3071	4251	D	E			F		DISC					X			E		N	1		-7,861.31
Sub-Total, 3071																					**0.00**
3090	4221	C	E			F		DISC								E		N	1		1,113,906.84
3090	4251	D	E			F		DISC								E		N	1		-7,861.31
Sub-Total, 3090																					**1,106,045.53**

3100, Obligated balance, start of year ==========
122,277,634.46

3200, Obligated balance, end of year ==========
96,989,534.43

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GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-593,442.46
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,266,483.42
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-174,295.41
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-88,531.04
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-96,978.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,314,866.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	817,355.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	88,531.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	123,623.53
4011	4802	C	E					DISC	BAL				X		E		N	1	N	144,986.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	600.00
4011	4902	C	E					DISC	BAL				X		E		N		N	3,231,268.38
4011	4902	C	E					DISC	BAL				X		E		N		N	6,839,127.03
4011	4902	C	E					DISC	BAL				X		E		N		N	1,696,588.75
4011	4902	C	E					DISC	BAL				X		E		N		N	2,898,771.00
4011	4902	C	E					DISC	BAL				X		E		N		N	296,823.32
4011	4902	C	E					DISC	BAL				X		E		N		N	587,881.72
4011	4902	C	E					DISC	BAL				X		E		N		N	143,751.54
4011	4902	D	E					DISC	BAL				X		E		N		N	-132,781.87
4011	4902	C	E					DISC	BAL				X		E		N		N	108,567.00
4011	4902	C	E					DISC	BAL				X		E		N		N	2,380.15
4011	4902	D	E					DISC	BAL				X		E		N		N	-288.50
4011	4902	C	E					DISC	BAL				X		E		N		N	1,774.19
Sub-Total, 4011																				**16,944,095.13**
4020, Disc: Outlays, gross (total)																				========== 16,944,095.13
4030	4972	D	E			F		DISC					X		E		N			-140.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -140.87
4052	4972	D	E			F		DISC					X		E		N			140.87
4060, Disc: Additional offsets against BA only (total)																				====== 140.87

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 16,943,954.26
4101	4902	C	E					MAND	BAL				X			E		N		N	5,118,269.99
4110	4902	C	E					MAND	BAL				X			E		N		N	5,118,269.99
4170, Mand: Outlays, net																					========== 5,118,269.99
4190, Outlays, net (disc. and mand.)																					========== 22,062,224.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		10,168,999.19
3000	4801	C	B										X			E		N	1		7,882,243.22
3000	4801	C	B										X			E		N	1		7,952,885.52
3000	4801	C	B										X			E		N	1		8,039,227.35
3000	4801	C	B										X			E		N	1		2,883,873.26
3000	4801	C	B										X			E		N	1		1,649,876.01
3000	4801	C	B										X			E		N	1		1,339,105.66
3000	4801	C	B										X			E		N	1		629,883.43
3000	4801	C	B										X			E		N	1		686,251.16
3000	4801	C	B										X			E		N	1		418,033.84
3000	4801	C	B										X			E		N	1		339,243.09
3000	4801	C	B										X			E		N	1		137,054.59
3000	4801	C	B										X			E		N	1		188,260.98
3000	4801	C	B										X			E		N	1		19,099.85
3000	4801	D	B										X			E		N	1		-13,196.28
3000	4801	D	B										X			E		N	1		-16,586.74
3000	4901	C	B										X			E		N	1		0.04
3000	4901	C	B										X			E		N	1		4,177,404.52
3000	4901	C	B										X			E		N	1		1,025,235.22
3000	4901	C	B										X			E		N	1		246,618.76
3000	4901	C	B										X			E		N	1		520,400.55
3000	4901	C	B										X			E		N	1		71,085.59
3000	4901	C	B										X			E		N	1		85,052.41
3000	4901	C	B										X			E		N	1		143,103.09
3000	4901	C	B										X			E		N	1		175,418.95
3000	4901	C	B										X			E		N	1		3,552.37
3000	4901	C	B										X			E		N	1		4,549.41
3000	4901	C	B										X			E		N	1		12,853.40
3000	4901	D	B										X			E		N	1		-668.75
Sub-Total, 3000																					**48,768,859.69**
3011	4801	C	B										X			E		N	1		-10,168,999.19
3011	4801	C	B										X			E		N	1		-7,882,243.22
3011	4801	C	B										X			E		N	1		-7,952,885.52
3011	4801	C	B										X			E		N	1		-8,039,227.35
3011	4801	C	B										X			E		N	1		-2,883,873.26
3011	4801	C	B										X			E		N	1		-1,649,876.01
3011	4801	C	B										X			E		N	1		-1,339,105.66
3011	4801	C	B										X			E		N	1		-629,883.43
3011	4801	C	B										X			E		N	1		-686,251.16

OFFICE OF MANAGEMENT AND BUDGET
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GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B										X			E		N	1		-418,033.84
3011	4801	C	B										X			E		N	1		-339,243.09
3011	4801	C	B										X			E		N	1		-137,054.59
3011	4801	C	B										X			E		N	1		-188,260.98
3011	4801	C	B										X			E		N	1		-19,099.85
3011	4801	D	B										X			E		N	1		13,196.28
3011	4801	D	B										X			E		N	1		16,586.74
3011	4801	C	E										X			E		N	1		8,039,227.35
3011	4801	C	E										X			E		N	1		8,147,949.04
3011	4801	C	E										X			E		N	1		7,324,983.70
3011	4801	C	E										X			E		N	1		7,523,608.55
3011	4801	C	E										X			E		N	1		1,718,632.46
3011	4801	C	E										X			E		N	1		2,724,888.29
3011	4801	C	E										X			E		N	1		1,339,105.66
3011	4801	C	E										X			E		N	1		504,488.52
3011	4801	C	E										X			E		N	1		682,793.16
3011	4801	C	E										X			E		N	1		418,033.84
3011	4801	C	E										X			E		N	1		352,096.49
3011	4801	C	E										X			E		N	1		19,099.85
3011	4801	C	E										X			E		N	1		107,813.08
3011	4801	D	E										X			E		N	1		-13,196.28
3011	4801	D	E										X			E		N	1		-16,586.74
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-9,578,549.57
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,214,967.35
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,143,409.91
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-141,807.93
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,700.18
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-16,586.74
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-23,050.40
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,351,599.09
3011	4802	C	E					DISC	BAL				X			E		N	1	N	8,119,170.83
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,162,592.10
3011	4802	C	E					DISC	BAL				X			E		N	1	N	180,350.87
3011	4802	C	E					DISC	BAL				X			E		N	1	N	8,700.18
3011	4802	C	E					DISC	BAL				X			E		N	1	N	16,586.74
3011	4802	C	E					DISC	BAL				X			E		N	1	N	21,185.34
3011	4802	C	E					DISC	BAL				X			E		N	1	N	52,291.91
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1.98
3011	4881	C	E										X			E		N			168.14
3011	4901	C	B										X			E		N	1		-0.04
3011	4901	C	B										X			E		N	1		-4,177,404.52
3011	4901	C	B										X			E		N	1		-1,025,235.22

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3011	4901	C	B										X		E		N	1		-246,618.76
3011	4901	C	B										X		E		N	1		-520,400.55
3011	4901	C	B										X		E		N	1		-71,085.59
3011	4901	C	B										X		E		N	1		-85,052.41
3011	4901	C	B										X		E		N	1		-143,103.09
3011	4901	C	B										X		E		N	1		-175,418.95
3011	4901	C	B										X		E		N	1		-3,552.37
3011	4901	C	B										X		E		N	1		-4,549.41
3011	4901	C	B										X		E		N	1		-12,853.40
3011	4901	D	B										X		E		N	1		668.75
3011	4901	C	E										X		E		N	1		1,071,160.98
3011	4901	C	E										X		E		N	1		3,765,754.62
3011	4901	C	E										X		E		N	1		520,400.55
3011	4901	C	E										X		E		N	1		296,719.82
3011	4901	C	E										X		E		N	1		71,085.59
3011	4901	C	E										X		E		N	1		85,058.59
3011	4901	C	E										X		E		N	1		143,103.09
3011	4901	C	E										X		E		N	1		179,263.18
3011	4901	C	E										X		E		N	1		4,549.41
3011	4901	C	E										X		E		N	1		0.04
3011	4901	D	E										X		E		N	1		-668.75
3011	4902	C	E					DISC	BAL				X		E		N		N	3,255,665.39
3011	4902	C	E					DISC	BAL				X		E		N		N	1,147,747.16
3011	4902	C	E					DISC	BAL				X		E		N		N	191,811.37
3011	4902	C	E					DISC	BAL				X		E		N		N	242,544.17
3011	4902	C	E					DISC	BAL				X		E		N		N	120,480.45
3011	4902	C	E					DISC	BAL				X		E		N		N	125,388.73
3011	4902	D	E					DISC	BAL				X		E		N		N	-87,938.64
3011	4902	D	E					DISC	BAL				X		E		N		N	-21,185.34
3011	4902	D	E					DISC	BAL				X		E		N		N	-386.23
Sub-Total, 3011																				**206.56**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,578,549.57
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,214,967.35
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,143,409.91
3020	4802	C	B					DISC	BAL				X		E		N	1	N	141,807.93
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,700.18
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,586.74
3020	4802	C	B					DISC	BAL				X		E		N	1	N	23,050.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,351,599.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,119,170.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,162,592.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-180,350.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,700.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-16,586.74
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-21,185.34
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-52,291.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,255,665.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,147,747.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-191,811.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-242,544.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-120,480.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-125,388.73
3020	4902	D	E					DISC	BAL				X		E		N		N	87,938.64
3020	4902	D	E					DISC	BAL				X		E		N		N	21,185.34
3020	4902	D	E					DISC	BAL				X		E		N		N	386.23
Sub-Total, 3020																				**-3,759,534.02**
3041	4871	D	E										X		E		N			-1,319,349.88
3050	4801	C	E												E		N	1		8,039,227.35
3050	4801	C	E												E		N	1		8,147,949.04
3050	4801	C	E												E		N	1		7,324,983.70
3050	4801	C	E												E		N	1		7,523,608.55
3050	4801	C	E												E		N	1		1,718,632.46
3050	4801	C	E												E		N	1		2,724,888.29
3050	4801	C	E												E		N	1		1,339,105.66
3050	4801	C	E												E		N	1		504,488.52
3050	4801	C	E												E		N	1		682,793.16
3050	4801	C	E												E		N	1		418,033.84
3050	4801	C	E												E		N	1		352,096.49
3050	4801	C	E												E		N	1		19,099.85
3050	4801	C	E												E		N	1		107,813.08
3050	4801	D	E												E		N	1		-13,196.28
3050	4801	D	E												E		N	1		-16,586.74
3050	4871	D	E												E		N			-1,319,349.88
3050	4881	C	E												E		N			168.14
3050	4901	C	E												E		N	1		1,071,160.98
3050	4901	C	E												E		N	1		3,765,754.62
3050	4901	C	E												E		N	1		520,400.55
3050	4901	C	E												E		N	1		296,719.82
3050	4901	C	E												E		N	1		71,085.59
3050	4901	C	E												E		N	1		85,058.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		143,103.09
3050	4901	C	E												E		N	1		179,263.18
3050	4901	C	E												E		N	1		4,549.41
3050	4901	C	E												E		N	1		0.04
3050	4901	D	E												E		N	1		-668.75
Sub-Total, 3050																				**43,690,182.35**
3060	4221	D	B			F		DISC					X		E		N	1		-231,540.52
3060	4251	D	B			F		DISC					X		E		N	1		-2,722,002.15
Sub-Total, 3060																				**-2,953,542.67**
3071	4221	D	B			F		DISC					X		E		N	1		231,540.52
3071	4221	D	E			F		DISC					X		E		N	1		-231,249.80
3071	4251	D	B			F		DISC					X		E		N	1		2,722,002.15
3071	4251	D	E			F		DISC					X		E		N	1		-2,653,580.26
Sub-Total, 3071																				**68,712.61**
3090	4221	D	E			F		DISC							E		N	1		-231,249.80
3090	4251	D	E			F		DISC							E		N	1		-2,653,580.26
Sub-Total, 3090																				**-2,884,830.06**
3100, Obligated balance, start of year																				========== 45,815,317.02
3200, Obligated balance, end of year																				========== 40,805,352.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Health Surveillance and Program Support
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /10-1362 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,578,549.57
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,214,967.35
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,143,409.91
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-141,807.93
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,700.18
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,586.74
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,050.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,351,599.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,119,170.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,162,592.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	180,350.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,700.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,586.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	21,185.34
4011	4802	C	E					DISC	BAL				X		E		N	1	N	52,291.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1.98
4011	4902	C	E					DISC	BAL				X		E		N		N	3,255,665.39
4011	4902	C	E					DISC	BAL				X		E		N		N	1,147,747.16
4011	4902	C	E					DISC	BAL				X		E		N		N	191,811.37
4011	4902	C	E					DISC	BAL				X		E		N		N	242,544.17
4011	4902	C	E					DISC	BAL				X		E		N		N	120,480.45
4011	4902	C	E					DISC	BAL				X		E		N		N	125,388.73
4011	4902	D	E					DISC	BAL				X		E		N		N	-87,938.64
4011	4902	D	E					DISC	BAL				X		E		N		N	-21,185.34
4011	4902	D	E					DISC	BAL				X		E		N		N	-386.23
	Sub-Total, 4011																			**3,759,534.02**
4020, Disc: Outlays, gross (total)																				========== 3,759,534.02
4030	4252	D	E			F		DISC					X		E		N			-68,751.03
4040, Disc: Offsets against gross BA and outlays (total)																				========= -68,751.03
4052	4252	D	E			F		DISC					X		E		N			68,751.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 68,751.03
4080, Disc: Outlays, net																				========== 3,690,782.99
4190, Outlays, net (disc. and mand.)																				========== 3,690,782.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /X -1363 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1221	4170	D	E	P		F		MAND			75	0116	X		U		N			12,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 12,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,000,000.00
1941	4610	C	E		A										U		N	1		12,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 12,000,000.00
4160, Mand: Budget authority, net																				========== 12,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 12,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /15-1363 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		181,201,267.77
0900	4801	C	E										X			U		Y	1		27,100,947.48
0900	4801	C	E										X			U		Y	1		582,401.61
0900	4801	C	E										X			U		Y	1		913,211.14
0900	4801	C	E										X			U		Y	1		72.00
0900	4801	C	E										X			U		Y	1		221,604.09
0900	4901	C	E										X			U		Y	1		1,741,175.10
0900	4901	C	E										X			U		Y	1		170,386.87
0900	4901	C	E										X			U		Y	1		398,042.71
0900	4901	C	E										X			U		Y	1		90,870.23
0900	4901	C	E										X			U		Y	1		99,992.00
0900	4901	C	E										X			U		Y	1		26,903.63
0900	4902	C	E					DISC		NEW			X			U		Y		N	47,421,286.23
0900	4902	C	E					DISC		NEW			X			U		Y		N	6,192,531.42
0900	4902	C	E					DISC		NEW			X			U		Y		N	2,935,681.17
0900	4902	C	E					DISC		NEW			X			U		Y		N	711,322.01
0900	4902	C	E					DISC		NEW			X			U		Y		N	1,141,959.13
0900	4902	C	E					DISC		NEW			X			U		Y		N	1,955,935.82
0900	4902	C	E					DISC		NEW			X			U		Y		N	64,750.00
0900	4902	C	E					DISC		NEW			X			U		Y		N	335,189.97
Sub-Total, 0900																					**273,305,530.38**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		1,045,936,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,045,936,000.00
1700	4252	D	E			F		DISC					X			U		Y			55,339.12
1701	4221	D	E			F		DISC					X			U		Y	1		22,605,485.38
1701	4251	D	E			F		DISC					X			U		Y	1		13,306.50
Sub-Total, 1701																					**22,618,791.88**
1750, BA: Disc: Spending auth: Total																					========== 22,674,131.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /15-1363 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,068,610,131.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,068,610,131.00
1940	4610	C	E		A										U		Y	1		-766,001,603.72
1940	4610	C	E		A										U		Y	1		-12,665,924.90
1940	4700	C	E		A										U		Y	1		-7,500,000.00
1940	4700	C	E		A										U		Y	1		-9,137,072.00
Sub-Total, 1940																				**-795,304,600.62**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		181,201,267.77
3010	4801	C	E										X		U		Y	1		27,100,947.48
3010	4801	C	E										X		U		Y	1		582,401.61
3010	4801	C	E										X		U		Y	1		913,211.14
3010	4801	C	E										X		U		Y	1		72.00
3010	4801	C	E										X		U		Y	1		221,604.09
3010	4901	C	E										X		U		Y	1		1,741,175.10
3010	4901	C	E										X		U		Y	1		170,386.87
3010	4901	C	E										X		U		Y	1		398,042.71
3010	4901	C	E										X		U		Y	1		90,870.23
3010	4901	C	E										X		U		Y	1		99,992.00
3010	4901	C	E										X		U		Y	1		26,903.63
3010	4902	C	E					DISC		NEW			X		U		Y		N	47,421,286.23
3010	4902	C	E					DISC		NEW			X		U		Y		N	6,192,531.42
3010	4902	C	E					DISC		NEW			X		U		Y		N	2,935,681.17
3010	4902	C	E					DISC		NEW			X		U		Y		N	711,322.01
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,141,959.13
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,955,935.82
3010	4902	C	E					DISC		NEW			X		U		Y		N	64,750.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	335,189.97
Sub-Total, 3010																				**273,305,530.38**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-47,421,286.23
3020	4902	C	E					DISC		NEW			X		U		Y		N	-6,192,531.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /15-1363 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,935,681.17
3020	4902	C	E					DISC	NEW				X		U		Y		N	-711,322.01
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,141,959.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,955,935.82
3020	4902	C	E					DISC	NEW				X		U		Y		N	-64,750.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-335,189.97
Sub-Total, 3020																				**-60,758,655.75**
3050	4801	C	E												U		Y	1		181,201,267.77
3050	4801	C	E												U		Y	1		27,100,947.48
3050	4801	C	E												U		Y	1		582,401.61
3050	4801	C	E												U		Y	1		913,211.14
3050	4801	C	E												U		Y	1		72.00
3050	4801	C	E												U		Y	1		221,604.09
3050	4901	C	E												U		Y	1		1,741,175.10
3050	4901	C	E												U		Y	1		170,386.87
3050	4901	C	E												U		Y	1		398,042.71
3050	4901	C	E												U		Y	1		90,870.23
3050	4901	C	E												U		Y	1		99,992.00
3050	4901	C	E												U		Y	1		26,903.63
Sub-Total, 3050																				**212,546,874.63**
3070	4221	D	E			F		DISC					X		U		Y	1		-22,605,485.38
3070	4251	D	E			F		DISC					X		U		Y	1		-13,306.50
Sub-Total, 3070																				**-22,618,791.88**
3090	4221	D	E			F		DISC							U		Y	1		-22,605,485.38
3090	4251	D	E			F		DISC							U		Y	1		-13,306.50
Sub-Total, 3090																				**-22,618,791.88**
3200, Obligated balance, end of year																				========== 189,928,082.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /15-1363 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,068,610,131.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	47,421,286.23
4010	4902	C	E					DISC		NEW			X		U		Y		N	6,192,531.42
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,935,681.17
4010	4902	C	E					DISC		NEW			X		U		Y		N	711,322.01
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,141,959.13
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,955,935.82
4010	4902	C	E					DISC		NEW			X		U		Y		N	64,750.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	335,189.97
Sub-Total, 4010																				**60,758,655.75**
4020, Disc: Outlays, gross (total)																				60,758,655.75
4030	4252	D	E			F		DISC					X		U		Y			-55,339.12
4040, Disc: Offsets against gross BA and outlays (total)																				-55,339.12
4050	4221	D	E			F		DISC					X		U		Y	1		-22,605,485.38
4050	4251	D	E			F		DISC					X		U		Y	1		-13,306.50
Sub-Total, 4050																				**-22,618,791.88**
4060, Disc: Additional offsets against BA only (total)																				-22,618,791.88
4070, Disc: Budget authority, net																				1,045,936,000.00
4080, Disc: Outlays, net																				60,703,316.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /15-1363 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 1,045,936,000.00
4190, Outlays, net (disc. and mand.)																					========== 60,703,316.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1363 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		111,005,535.09
3000	4801	C	B										X			E		N	1		302,577,510.96
3000	4801	C	B										X			E		N	1		316,761,625.22
3000	4801	C	B										X			E		N	1		43,057,355.59
3000	4801	C	B										X			E		N	1		61,589,425.23
3000	4801	C	B										X			E		N	1		13,099,628.27
3000	4801	C	B										X			E		N	1		16,948,008.25
3000	4801	C	B										X			E		N	1		5,872,067.75
3000	4901	C	B										X			E		N	1		297,854.96
3000	4901	C	B										X			E		N	1		1,920,643.48
3000	4901	C	B										X			E		N	1		2,167,680.90
3000	4901	C	B										X			E		N	1		9,032.96
3000	4901	C	B										X			E		N	1		37,220.19
3000	4901	C	B										X			E		N	1		156,141.07
Sub-Total, 3000																					**875,499,729.92**
3011	4801	C	B										X			E		N	1		-111,005,535.09
3011	4801	C	B										X			E		N	1		-302,577,510.96
3011	4801	C	B										X			E		N	1		-316,761,625.22
3011	4801	C	B										X			E		N	1		-43,057,355.59
3011	4801	C	B										X			E		N	1		-61,589,425.23
3011	4801	C	B										X			E		N	1		-13,099,628.27
3011	4801	C	B										X			E		N	1		-16,948,008.25
3011	4801	C	B										X			E		N	1		-5,872,067.75
3011	4801	C	E										X			E		N	1		158,982,986.74
3011	4801	C	E										X			E		N	1		261,346,472.63
3011	4801	C	E										X			E		N	1		90,131,955.86
3011	4801	C	E										X			E		N	1		27,694,360.25
3011	4801	C	E										X			E		N	1		21,460,751.52
3011	4801	C	E										X			E		N	1		10,991,724.78
3011	4801	C	E										X			E		N	1		5,219,732.88
3011	4801	C	E										X			E		N	1		1,645,150.95
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,353,200.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-21,635.79
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,447,481.72
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,693,002.51
3011	4881	C	E										X			E		N			0.06
3011	4881	C	E										X			E		N			62,207.17
3011	4901	C	B										X			E		N	1		-297,854.96
3011	4901	C	B										X			E		N	1		-1,920,643.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1363 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-2,167,680.90
3011	4901	C	B										X			E		N	1		-9,032.96
3011	4901	C	B										X			E		N	1		-37,220.19
3011	4901	C	B										X			E		N	1		-156,141.07
3011	4901	C	E										X			E		N	1		7,106,102.43
3011	4901	C	E										X			E		N	1		7,531,326.21
3011	4901	C	E										X			E		N	1		11,188,331.40
3011	4901	C	E										X			E		N	1		1,569,914.87
3011	4901	C	E										X			E		N	1		544,709.71
3011	4901	C	E										X			E		N	1		939,521.80
3011	4901	C	E										X			E		N	1		128,480.93
3011	4901	C	E										X			E		N	1		1,954.89
3011	4902	C	E					DISC	BAL				X			E		N		N	22,862,874.65
3011	4902	C	E					DISC	BAL				X			E		N		N	46,298,782.95
3011	4902	C	E					DISC	BAL				X			E		N		N	143,592,569.33
3011	4902	C	E					DISC	BAL				X			E		N		N	18,890,420.76
3011	4902	C	E					DISC	BAL				X			E		N		N	7,748,446.02
3011	4902	C	E					DISC	BAL				X			E		N		N	9,108,054.49
3011	4902	C	E					DISC	BAL				X			E		N		N	14,102,498.05
3011	4902	C	E					MAND	BAL				X			E		N		N	1,968,319.66
3011	4902	C	E					DISC	BAL				X			E		N		N	2,678,637.72
Sub-Total, 3011																					**62,207.23**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,353,200.00
3020	4802	C	B					DISC	BAL				X			E		N	1	N	21,635.79
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,447,481.72
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,693,002.51
3020	4902	C	E					DISC	BAL				X			E		N		N	-22,862,874.65
3020	4902	C	E					DISC	BAL				X			E		N		N	-46,298,782.95
3020	4902	C	E					DISC	BAL				X			E		N		N	-143,592,569.33
3020	4902	C	E					DISC	BAL				X			E		N		N	-18,890,420.76
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,748,446.02
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,108,054.49
3020	4902	C	E					DISC	BAL				X			E		N		N	-14,102,498.05
3020	4902	C	E					MAND	BAL				X			E		N		N	-1,968,319.66
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,678,637.72
Sub-Total, 3020																					**-269,016,252.07**
3041	4871	D	E										X			E		N			-833,969.58
3050	4801	C	E													E		N	1		158,982,986.74
3050	4801	C	E													E		N	1		261,346,472.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1363 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		90,131,955.86
3050	4801	C	E												E		N	1		27,694,360.25
3050	4801	C	E												E		N	1		21,460,751.52
3050	4801	C	E												E		N	1		10,991,724.78
3050	4801	C	E												E		N	1		5,219,732.88
3050	4801	C	E												E		N	1		1,645,150.95
3050	4871	D	E												E		N			-833,969.58
3050	4881	C	E												E		N			0.06
3050	4881	C	E												E		N			62,207.17
3050	4901	C	E												E		N	1		7,106,102.43
3050	4901	C	E												E		N	1		7,531,326.21
3050	4901	C	E												E		N	1		11,188,331.40
3050	4901	C	E												E		N	1		1,569,914.87
3050	4901	C	E												E		N	1		544,709.71
3050	4901	C	E												E		N	1		939,521.80
3050	4901	C	E												E		N	1		128,480.93
3050	4901	C	E												E		N	1		1,954.89
Sub-Total, 3050																				**605,711,715.50**
3060	4221	D	B			F		DISC					X		E		N	1		-22,702,274.12
3060	4251	D	B			F		DISC					X		E		N	1		-3,398,199.72
Sub-Total, 3060																				**-26,100,473.84**
3071	4221	D	B			F		DISC					X		E		N	1		22,702,274.12
3071	4221	D	E			F		DISC					X		E		N	1		-14,309,061.99
3071	4251	D	B			F		DISC					X		E		N	1		3,398,199.72
3071	4251	D	E			F		DISC					X		E		N	1		-513,379.12
Sub-Total, 3071																				**11,278,032.73**
3090	4221	D	E			F		DISC							E		N	1		-14,309,061.99
3090	4251	D	E			F		DISC							E		N	1		-513,379.12
Sub-Total, 3090																				**-14,822,441.11**
3100, Obligated balance, start of year																				========== 849,399,256.08
3200, Obligated balance, end of year																				========== 590,889,274.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1363 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,353,200.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,635.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,447,481.72
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,693,002.51
4011	4902	C	E					DISC	BAL				X		E		N		N	22,862,874.65
4011	4902	C	E					DISC	BAL				X		E		N		N	46,298,782.95
4011	4902	C	E					DISC	BAL				X		E		N		N	143,592,569.33
4011	4902	C	E					DISC	BAL				X		E		N		N	18,890,420.76
4011	4902	C	E					DISC	BAL				X		E		N		N	7,748,446.02
4011	4902	C	E					DISC	BAL				X		E		N		N	9,108,054.49
4011	4902	C	E					DISC	BAL				X		E		N		N	14,102,498.05
4011	4902	C	E					DISC	BAL				X		E		N		N	2,678,637.72
	Sub-Total, 4011																			**267,047,932.41**
4020, Disc: Outlays, gross (total)																				========== 267,047,932.41
4030	4252	D	E			F		DISC					X		E		N			-11,278,032.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,278,032.73
4052	4252	D	E			F		DISC					X		E		N			11,278,032.73
4060, Disc: Additional offsets against BA only (total)																				========== 11,278,032.73
4080, Disc: Outlays, net																				========== 255,769,899.68
4101	4902	C	E					MAND	BAL				X		E		N		N	1,968,319.66
4110	4902	C	E					MAND	BAL				X		E		N		N	1,968,319.66
4170, Mand: Outlays, net																				========== 1,968,319.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1363 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 257,738,219.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1363 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		71,177,599.11
3000	4801	C	B										X		E			N	1		42,188,436.69
3000	4801	C	B										X		E			N	1		18,018,912.42
3000	4801	C	B										X		E			N	1		21,674,704.22
3000	4801	C	B										X		E			N	1		7,251,929.43
3000	4801	C	B										X		E			N	1		8,254,012.40
3000	4801	C	B										X		E			N	1		2,145,822.34
3000	4801	C	B										X		E			N	1		1,306,644.82
3000	4901	C	B										X		E			N	1		4,178,739.17
3000	4901	C	B										X		E			N	1		234,005.40
3000	4901	C	B										X		E			N	1		403,690.36
3000	4901	C	B										X		E			N	1		174,404.35
3000	4901	C	B										X		E			N	1		0.80
Sub-Total, 3000																					**177,008,901.51**
3011	4801	C	B										X		E			N	1		-71,177,599.11
3011	4801	C	B										X		E			N	1		-42,188,436.69
3011	4801	C	B										X		E			N	1		-18,018,912.42
3011	4801	C	B										X		E			N	1		-21,674,704.22
3011	4801	C	B										X		E			N	1		-7,251,929.43
3011	4801	C	B										X		E			N	1		-8,254,012.40
3011	4801	C	B										X		E			N	1		-2,145,822.34
3011	4801	C	B										X		E			N	1		-1,306,644.82
3011	4801	C	E										X		E			N	1		42,997,285.85
3011	4801	C	E										X		E			N	1		29,795,811.40
3011	4801	C	E										X		E			N	1		17,525,106.54
3011	4801	C	E										X		E			N	1		7,037,223.85
3011	4801	C	E										X		E			N	1		6,720,557.55
3011	4801	C	E										X		E			N	1		1,655,399.08
3011	4801	C	E										X		E			N	1		680,412.15
3011	4801	C	E										X		E			N	1		317,060.79
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-19,478,357.65
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-19,401,969.08
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,970,620.28
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,584,554.55
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-431,053.16
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,870,733.82
3011	4802	C	E					DISC	BAL				X		E			N	1	N	3,324,068.70
3011	4802	C	E					DISC	BAL				X		E			N	1	N	14,088,715.80
3011	4802	C	E					DISC	BAL				X		E			N	1	N	15,105,438.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1363 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	E					DISC	BAL				X		E			N	1	N	53,109.73
3011	4881	C	E										X		E			N			112.64
3011	4881	C	E										X		E			N			207.69
3011	4901	C	B										X		E			N	1		-4,178,739.17
3011	4901	C	B										X		E			N	1		-234,005.40
3011	4901	C	B										X		E			N	1		-403,690.36
3011	4901	C	B										X		E			N	1		-174,404.35
3011	4901	C	B										X		E			N	1		-0.80
3011	4901	C	E										X		E			N	1		1,715,768.26
3011	4901	C	E										X		E			N	1		256,671.34
3011	4901	C	E										X		E			N	1		139,750.51
3011	4901	C	E										X		E			N	1		145,883.63
3011	4901	C	E										X		E			N	1		0.80
3011	4902	C	E					DISC	BAL				X		E			N		N	34,939,814.92
3011	4902	C	E					DISC	BAL				X		E			N		N	14,637,480.37
3011	4902	C	E					DISC	BAL				X		E			N		N	17,929,286.16
3011	4902	C	E					DISC	BAL				X		E			N		N	7,245,164.90
3011	4902	C	E					DISC	BAL				X		E			N		N	5,891,605.44
3011	4902	C	E					DISC	BAL				X		E			N		N	2,245,192.61
3011	4902	C	E					DISC	BAL				X		E			N		N	1,274,753.56
3011	4902	C	E					DISC	BAL				X		E			N		N	1,559,665.08
Sub-Total, 3011																					**5,276,825.27**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	19,478,357.65
3020	4802	C	B					DISC	BAL				X		E			N	1	N	19,401,969.08
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,970,620.28
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,584,554.55
3020	4802	C	B					DISC	BAL				X		E			N	1	N	431,053.16
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,870,733.82
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3,324,068.70
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-14,088,715.80
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-15,105,438.33
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-53,109.73
3020	4902	C	E					DISC	BAL				X		E			N		N	-34,939,814.92
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,637,480.37
3020	4902	C	E					DISC	BAL				X		E			N		N	-17,929,286.16
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,245,164.90
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,891,605.44
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,245,192.61
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,274,753.56
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,559,665.08
Sub-Total, 3020																					**-73,298,474.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1363 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-5,337,313.27
3050	4801	C	E												E		N	1		42,997,285.85
3050	4801	C	E												E		N	1		29,795,811.40
3050	4801	C	E												E		N	1		17,525,106.54
3050	4801	C	E												E		N	1		7,037,223.85
3050	4801	C	E												E		N	1		6,720,557.55
3050	4801	C	E												E		N	1		1,655,399.08
3050	4801	C	E												E		N	1		680,412.15
3050	4801	C	E												E		N	1		317,060.79
3050	4871	D	E												E		N			-5,337,313.27
3050	4881	C	E												E		N			112.64
3050	4881	C	E												E		N			207.69
3050	4901	C	E												E		N	1		1,715,768.26
3050	4901	C	E												E		N	1		256,671.34
3050	4901	C	E												E		N	1		139,750.51
3050	4901	C	E												E		N	1		145,883.63
3050	4901	C	E												E		N	1		0.80
Sub-Total, 3050																				**103,649,938.81**
3060	4221	D	B			F		DISC					X		E		N	1		-12,284,286.00
3071	4221	D	B			F		DISC					X		E		N	1		12,284,286.00
3071	4221	D	E			F		DISC					X		E		N	1		-12,193,901.55
3071	4251	D	E			F		DISC					X		E		N	1		-5,276,504.94
Sub-Total, 3071																				**-5,186,120.49**
3090	4221	D	E			F		DISC							E		N	1		-12,193,901.55
3090	4251	D	E			F		DISC							E		N	1		-5,276,504.94
Sub-Total, 3090																				**-17,470,406.49**
3100, Obligated balance, start of year																				========== 164,724,615.51
3200, Obligated balance, end of year																				========== 86,179,532.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1363 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,478,357.65
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,401,969.08
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,970,620.28
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,584,554.55
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-431,053.16
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,870,733.82
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,324,068.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,088,715.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,105,438.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	53,109.73
4011	4902	C	E					DISC	BAL				X		E		N		N	34,939,814.92
4011	4902	C	E					DISC	BAL				X		E		N		N	14,637,480.37
4011	4902	C	E					DISC	BAL				X		E		N		N	17,929,286.16
4011	4902	C	E					DISC	BAL				X		E		N		N	7,245,164.90
4011	4902	C	E					DISC	BAL				X		E		N		N	5,891,605.44
4011	4902	C	E					DISC	BAL				X		E		N		N	2,245,192.61
4011	4902	C	E					DISC	BAL				X		E		N		N	1,274,753.56
4011	4902	C	E					DISC	BAL				X		E		N		N	1,559,665.08
Sub-Total, 4011																				**73,298,474.70**
4020, Disc: Outlays, gross (total)																				========== 73,298,474.70
4030	4252	D	E			F		DISC					X		E		N			-90,384.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -90,384.45
4052	4252	D	E			F		DISC					X		E		N			90,384.45
4060, Disc: Additional offsets against BA only (total)																				========= 90,384.45
4080, Disc: Outlays, net																				========== 73,208,090.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1363 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 73,208,090.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1363 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		33,333,915.86
3000	4801	C	B										X		E			N	1		19,296,425.09
3000	4801	C	B										X		E			N	1		22,531,376.00
3000	4801	C	B										X		E			N	1		13,238,285.11
3000	4801	C	B										X		E			N	1		3,453,674.89
3000	4801	C	B										X		E			N	1		2,559,936.07
3000	4801	C	B										X		E			N	1		3,124,467.73
3000	4801	C	B										X		E			N	1		465,257.26
3000	4801	C	B										X		E			N	1		54,007.69
3000	4901	C	B										X		E			N	1		5,452,636.06
3000	4901	C	B										X		E			N	1		5,962,996.11
3000	4901	C	B										X		E			N	1		7,622,020.76
3000	4901	C	B										X		E			N	1		22,503,948.77
3000	4901	C	B										X		E			N	1		28,970,346.29
3000	4901	C	B										X		E			N	1		420,077.36
3000	4901	C	B										X		E			N	1		128,109.93
3000	4901	C	B										X		E			N	1		146,131.42
Sub-Total, 3000																					**169,263,612.40**
3011	4801	C	B										X		E			N	1		-33,333,915.86
3011	4801	C	B										X		E			N	1		-19,296,425.09
3011	4801	C	B										X		E			N	1		-22,531,376.00
3011	4801	C	B										X		E			N	1		-13,238,285.11
3011	4801	C	B										X		E			N	1		-3,453,674.89
3011	4801	C	B										X		E			N	1		-2,559,936.07
3011	4801	C	B										X		E			N	1		-3,124,467.73
3011	4801	C	B										X		E			N	1		-465,257.26
3011	4801	C	B										X		E			N	1		-54,007.69
3011	4801	C	E										X		E			N	1		21,579,289.98
3011	4801	C	E										X		E			N	1		8,096,746.82
3011	4801	C	E										X		E			N	1		8,489,513.35
3011	4801	C	E										X		E			N	1		9,274,511.24
3011	4801	C	E										X		E			N	1		3,387,042.10
3011	4801	C	E										X		E			N	1		1,854,349.31
3011	4801	C	E										X		E			N	1		2,559,936.07
3011	4801	C	E										X		E			N	1		88,160.37
3011	4801	C	E										X		E			N	1		222,673.52
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-7,185,100.07
3011	4802	C	E					DISC	BAL				X		E			N	1	N	6,998,277.22
3011	4802	C	E					DISC	BAL				X		E			N	1	N	52,951.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1363 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4881	C	E										X		E		N			22,306.71
3011	4901	C	B										X		E		N	1		-5,452,636.06
3011	4901	C	B										X		E		N	1		-5,962,996.11
3011	4901	C	B										X		E		N	1		-7,622,020.76
3011	4901	C	B										X		E		N	1		-22,503,948.77
3011	4901	C	B										X		E		N	1		-28,970,346.29
3011	4901	C	B										X		E		N	1		-420,077.36
3011	4901	C	B										X		E		N	1		-128,109.93
3011	4901	C	B										X		E		N	1		-146,131.42
3011	4901	C	E										X		E		N	1		22,390,894.60
3011	4901	C	E										X		E		N	1		23,215,384.12
3011	4901	C	E										X		E		N	1		2,633,631.30
3011	4901	C	E										X		E		N	1		3,479,515.61
3011	4901	C	E										X		E		N	1		5,818,156.73
3011	4901	C	E										X		E		N	1		367,462.93
3011	4901	C	E										X		E		N	1		126,837.91
3011	4901	C	E										X		E		N	1		45.08
3011	4902	C	E					DISC	BAL				X		E		N		N	14,434,629.18
3011	4902	C	E					DISC	BAL				X		E		N		N	16,561,873.91
3011	4902	C	E					DISC	BAL				X		E		N		N	12,054,502.90
3011	4902	C	E					MAND	BAL				X		E		N		N	5,936,894.32
3011	4902	C	E					DISC	BAL				X		E		N		N	6,258,507.88
3011	4902	C	E					DISC	BAL				X		E		N		N	2,378,121.03
3011	4902	C	E					DISC	BAL				X		E		N		N	159,767.62
3011	4902	C	E					DISC	BAL				X		E		N		N	387,423.12
3011	4902	C	E					DISC	BAL				X		E		N		N	18,461.75
Sub-Total, 3011																				**2,399,155.72**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,185,100.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,998,277.22
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-52,951.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,434,629.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,561,873.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,054,502.90
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,936,894.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,258,507.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,378,121.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-159,767.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-387,423.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,461.75
Sub-Total, 3020																				**-58,056,310.37**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1363 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-7,417,106.05
3050	4801	C	E												E		N	1		21,579,289.98
3050	4801	C	E												E		N	1		8,096,746.82
3050	4801	C	E												E		N	1		8,489,513.35
3050	4801	C	E												E		N	1		9,274,511.24
3050	4801	C	E												E		N	1		3,387,042.10
3050	4801	C	E												E		N	1		1,854,349.31
3050	4801	C	E												E		N	1		2,559,936.07
3050	4801	C	E												E		N	1		88,160.37
3050	4801	C	E												E		N	1		222,673.52
3050	4871	D	E												E		N			-7,417,106.05
3050	4881	C	E												E		N			22,306.71
3050	4901	C	E												E		N	1		22,390,894.60
3050	4901	C	E												E		N	1		23,215,384.12
3050	4901	C	E												E		N	1		2,633,631.30
3050	4901	C	E												E		N	1		3,479,515.61
3050	4901	C	E												E		N	1		5,818,156.73
3050	4901	C	E												E		N	1		367,462.93
3050	4901	C	E												E		N	1		126,837.91
3050	4901	C	E												E		N	1		45.08
Sub-Total, 3050																				**106,189,351.70**
3071	4251	D	E			F		DISC					X		E		N	1		-1,868,984.99
3090	4251	D	E			F		DISC							E		N	1		-1,868,984.99

3100, Obligated balance, start of year ==========
169,263,612.40

3200, Obligated balance, end of year ==========
104,320,366.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Mental Health
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1363 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,185,100.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,998,277.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	52,951.51
4011	4902	C	E					DISC	BAL				X		E		N		N	14,434,629.18
4011	4902	C	E					DISC	BAL				X		E		N		N	16,561,873.91
4011	4902	C	E					DISC	BAL				X		E		N		N	12,054,502.90
4011	4902	C	E					DISC	BAL				X		E		N		N	6,258,507.88
4011	4902	C	E					DISC	BAL				X		E		N		N	2,378,121.03
4011	4902	C	E					DISC	BAL				X		E		N		N	159,767.62
4011	4902	C	E					DISC	BAL				X		E		N		N	387,423.12
4011	4902	C	E					DISC	BAL				X		E		N		N	18,461.75
	Sub-Total, 4011																			**52,119,416.05**
4020, Disc: Outlays, gross (total)																				========== 52,119,416.05
4080, Disc: Outlays, net																				========== 52,119,416.05
4101	4902	C	E					MAND	BAL				X		E		N		N	5,936,894.32
4110	4902	C	E					MAND	BAL				X		E		N		N	5,936,894.32
4170, Mand: Outlays, net																				========== 5,936,894.32
4190, Outlays, net (disc. and mand.)																				========== 58,056,310.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /15-1364 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		245,080,458.91
0900	4801	C	E										X		U		Y	1		30,513,508.66
0900	4801	C	E										X		U		Y	1		4,479,099.02
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	5,057,624.50
0900	4901	C	E										X		U		Y	1		2,307,308.29
0900	4901	C	E										X		U		Y	1		4,698,950.12
0900	4901	C	E										X		U		Y	1		253,944.73
0900	4902	C	E					DISC		NEW			X		U		Y		N	86,313,395.62
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,983,724.43
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,847,532.00
Sub-Total, 0900																				**387,535,546.28**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		2,102,658,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,102,658,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		81,200,000.00
1750, BA: Disc: Spending auth: Total																				========== 81,200,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,183,858,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,183,858,000.00
1940	4610	C	E		A										U		Y	1		-1,745,451,840.50
1940	4610	C	E		A										U		Y	1		-22,913,402.22
1940	4700	C	E		A										U		Y	1		-11,730,604.00
1940	4700	C	E		A										U		Y	1		-16,226,607.00
Sub-Total, 1940																				**-1,796,322,453.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /15-1364 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		245,080,458.91
3010	4801	C	E										X		U		Y	1		30,513,508.66
3010	4801	C	E										X		U		Y	1		4,479,099.02
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	5,057,624.50
3010	4901	C	E										X		U		Y	1		2,307,308.29
3010	4901	C	E										X		U		Y	1		4,698,950.12
3010	4901	C	E										X		U		Y	1		253,944.73
3010	4902	C	E					DISC		NEW			X		U		Y		N	86,313,395.62
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,983,724.43
3010	4902	C	E					DISC		NEW			X		U		Y		N	6,847,532.00
Sub-Total, 3010																				**387,535,546.28**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-5,057,624.50
3020	4902	C	E					DISC		NEW			X		U		Y		N	-86,313,395.62
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,983,724.43
3020	4902	C	E					DISC		NEW			X		U		Y		N	-6,847,532.00
Sub-Total, 3020																				**-100,202,276.55**
3050	4801	C	E												U		Y	1		245,080,458.91
3050	4801	C	E												U		Y	1		30,513,508.66
3050	4801	C	E												U		Y	1		4,479,099.02
3050	4901	C	E												U		Y	1		2,307,308.29
3050	4901	C	E												U		Y	1		4,698,950.12
3050	4901	C	E												U		Y	1		253,944.73
Sub-Total, 3050																				**287,333,269.73**
3070	4221	D	E			F		DISC					X		U		Y	1		-81,200,000.00
3090	4221	D	E			F		DISC							U		Y	1		-81,200,000.00
3200, Obligated balance, end of year																				========== 206,133,269.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /15-1364 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,183,858,000.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	5,057,624.50
4010	4902	C	E					DISC		NEW			X		U		Y		N	86,313,395.62
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,983,724.43
4010	4902	C	E					DISC		NEW			X		U		Y		N	6,847,532.00
Sub-Total, 4010																				**100,202,276.55**
4020, Disc: Outlays, gross (total)																				========== 100,202,276.55
4050	4221	D	E			F		DISC					X		U		Y	1		-81,200,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -81,200,000.00
4070, Disc: Budget authority, net																				========== 2,102,658,000.00
4080, Disc: Outlays, net																				========== 100,202,276.55
4180, Budget authority, net (disc. and mand.)																				========== 2,102,658,000.00
4190, Outlays, net (disc. and mand.)																				========== 100,202,276.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1364 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		911,101,399.12
3000	4801	C	B										X		E			N	1		332,281,414.24
3000	4801	C	B										X		E			N	1		38,315,468.59
3000	4801	C	B										X		E			N	1		4,377,390.00
3000	4901	C	B										X		E			N	1		2,661,659.91
3000	4901	C	B										X		E			N	1		4,626,152.20
3000	4901	C	B										X		E			N	1		135,965.02
Sub-Total, 3000																					**1,293,499,449.08**
3011	4801	C	B										X		E			N	1		-911,101,399.12
3011	4801	C	B										X		E			N	1		-332,281,414.24
3011	4801	C	B										X		E			N	1		-38,315,468.59
3011	4801	C	B										X		E			N	1		-4,377,390.00
3011	4801	C	E										X		E			N	1		370,579,041.88
3011	4801	C	E										X		E			N	1		247,694,028.53
3011	4801	C	E										X		E			N	1		20,340,932.31
3011	4801	C	E										X		E			N	1		2,623,668.29
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,807,721.89
3011	4881	C	E										X		E			N			2,309.85
3011	4881	C	E										X		E			N			11,908.82
3011	4901	C	B										X		E			N	1		-2,661,659.91
3011	4901	C	B										X		E			N	1		-4,626,152.20
3011	4901	C	B										X		E			N	1		-135,965.02
3011	4901	C	E										X		E			N	1		2,256,419.63
3011	4901	C	E										X		E			N	1		10,064,153.93
3011	4901	C	E										X		E			N	1		44,443.03
3011	4901	C	E										X		E			N	1		183,266.10
3011	4902	C	E					DISC	BAL				X		E			N		N	540,475,056.16
3011	4902	C	E					DISC	BAL				X		E			N		N	20,344,268.85
3011	4902	C	E					DISC	BAL				X		E			N		N	73,122,980.75
3011	4902	C	E					DISC	BAL				X		E			N		N	1,709,278.68
3011	4902	C	E					MAND	BAL				X		E			N		N	2,254,189.05
Sub-Total, 3011																					**14,218.67**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,807,721.89
3020	4902	C	E					DISC	BAL				X		E			N		N	-540,475,056.16
3020	4902	C	E					DISC	BAL				X		E			N		N	-20,344,268.85
3020	4902	C	E					DISC	BAL				X		E			N		N	-73,122,980.75
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,709,278.68
3020	4902	C	E					MAND	BAL				X		E			N		N	-2,254,189.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1364 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-639,713,495.38**
3041	4871	D	E										X		E		N			-36,460.17
3050	4801	C	E												E		N	1		370,579,041.88
3050	4801	C	E												E		N	1		247,694,028.53
3050	4801	C	E												E		N	1		20,340,932.31
3050	4801	C	E												E		N	1		2,623,668.29
3050	4871	D	E												E		N			-36,460.17
3050	4881	C	E												E		N			2,309.85
3050	4881	C	E												E		N			11,908.82
3050	4901	C	E												E		N	1		2,256,419.63
3050	4901	C	E												E		N	1		10,064,153.93
3050	4901	C	E												E		N	1		44,443.03
3050	4901	C	E												E		N	1		183,266.10
	Sub-Total, 3050																			**653,763,712.20**
3060	4221	D	B			F		DISC					X		E		N	1		-42,559,181.71
3060	4251	D	B			F		DISC					X		E		N	1		-9,961,290.21
	Sub-Total, 3060																			**-52,520,471.92**
3071	4221	D	B			F		DISC					X		E		N	1		42,559,181.71
3071	4221	D	E			F		DISC					X		E		N	1		-24,269,734.92
3071	4251	D	B			F		DISC					X		E		N	1		9,961,290.21
3071	4251	D	E			F		DISC					X		E		N	1		-230,547.24
	Sub-Total, 3071																			**28,020,189.76**
3090	4221	D	E			F		DISC							E		N	1		-24,269,734.92
3090	4251	D	E			F		DISC							E		N	1		-230,547.24
	Sub-Total, 3090																			**-24,500,282.16**
3100, Obligated balance, start of year																				**==========** 1,240,978,977.16
3200, Obligated balance, end of year																				**==========** 629,263,430.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1364 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,807,721.89
4011	4902	C	E					DISC	BAL				X		E		N		N	540,475,056.16
4011	4902	C	E					DISC	BAL				X		E		N		N	20,344,268.85
4011	4902	C	E					DISC	BAL				X		E		N		N	73,122,980.75
4011	4902	C	E					DISC	BAL				X		E		N		N	1,709,278.68
	Sub-Total, 4011																			**637,459,306.33**
4020, Disc: Outlays, gross (total)																				========== 637,459,306.33
4030	4252	D	E			F		DISC					X		E		N			-28,020,189.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,020,189.76
4052	4252	D	E			F		DISC					X		E		N			28,020,189.76
4060, Disc: Additional offsets against BA only (total)																				========== 28,020,189.76
4080, Disc: Outlays, net																				========== 609,439,116.57
4101	4902	C	E					MAND	BAL				X		E		N		N	2,254,189.05
4110	4902	C	E					MAND	BAL				X		E		N		N	2,254,189.05
4170, Mand: Outlays, net																				========== 2,254,189.05
4190, Outlays, net (disc. and mand.)																				========== 611,693,305.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1364 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		124,239,531.14
3000	4801	C	B										X			E		N	1		32,609,609.39
3000	4801	C	B										X			E		N	1		8,463,944.89
3000	4801	C	B										X			E		N	1		1,280,456.64
3000	4901	C	B										X			E		N	1		1,978,882.46
3000	4901	C	B										X			E		N	1		2,903,009.12
3000	4901	C	B										X			E		N	1		241.17
3000	4901	C	B										X			E		N	1		171,546.93
Sub-Total, 3000																					**171,647,221.74**
3011	4801	C	B										X			E		N	1		-124,239,531.14
3011	4801	C	B										X			E		N	1		-32,609,609.39
3011	4801	C	B										X			E		N	1		-8,463,944.89
3011	4801	C	B										X			E		N	1		-1,280,456.64
3011	4801	C	E										X			E		N	1		75,988,037.57
3011	4801	C	E										X			E		N	1		3,768,068.35
3011	4801	C	E										X			E		N	1		5,264,324.42
3011	4801	C	E										X			E		N	1		54,116.01
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-11,479,080.59
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-310,047.25
3011	4802	C	E					DISC	BAL				X			E		N	1	N	19,493,709.31
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,245,945.08
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,799,383.13
3011	4881	C	E										X			E		N			13.64
3011	4901	C	B										X			E		N	1		-1,978,882.46
3011	4901	C	B										X			E		N	1		-2,903,009.12
3011	4901	C	B										X			E		N	1		-241.17
3011	4901	C	B										X			E		N	1		-171,546.93
3011	4901	C	E										X			E		N	1		400,598.77
3011	4901	C	E										X			E		N	1		573,057.90
3011	4901	C	E										X			E		N	1		241.17
3011	4902	C	E					DISC	BAL				X			E		N		N	27,345,284.97
3011	4902	C	E					DISC	BAL				X			E		N		N	42,566,816.07
3011	4902	C	E					DISC	BAL				X			E		N		N	4,474,777.10
3011	4902	C	E					DISC	BAL				X			E		N		N	461,989.73
Sub-Total, 3011																					**13.64**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	11,479,080.59
3020	4802	C	B					DISC	BAL				X			E		N	1	N	310,047.25
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-19,493,709.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1364 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,245,945.08
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,799,383.13
3020	4902	C	E					DISC	BAL				X		E			N		N	-27,345,284.97
3020	4902	C	E					DISC	BAL				X		E			N		N	-42,566,816.07
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,474,777.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-461,989.73
Sub-Total, 3020																					**-85,598,777.55**
3041	4871	D	E										X		E			N			-507,202.36
3050	4801	C	E												E			N	1		75,988,037.57
3050	4801	C	E												E			N	1		3,768,068.35
3050	4801	C	E												E			N	1		5,264,324.42
3050	4801	C	E												E			N	1		54,116.01
3050	4871	D	E												E			N			-507,202.36
3050	4881	C	E												E			N			13.64
3050	4901	C	E												E			N	1		400,598.77
3050	4901	C	E												E			N	1		573,057.90
3050	4901	C	E												E			N	1		241.17
Sub-Total, 3050																					**85,541,255.47**
3060	4221	D	B			F		DISC					X		E			N	1		-14,124,166.98
3060	4251	D	B			F		DISC					X		E			N	1		-1,527,083.73
Sub-Total, 3060																					**-15,651,250.71**
3071	4221	D	B			F		DISC					X		E			N	1		14,124,166.98
3071	4221	D	E			F		DISC					X		E			N	1		-4,746,610.01
3071	4251	D	B			F		DISC					X		E			N	1		1,527,083.73
Sub-Total, 3071																					**10,904,640.70**
3090	4221	D	E			F		DISC							E			N	1		-4,746,610.01

3100, Obligated balance, start of year ==========
155,995,971.03

3200, Obligated balance, end of year ==========
80,794,645.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1364 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,479,080.59
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-310,047.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	19,493,709.31
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,245,945.08
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,799,383.13
4011	4902	C	E					DISC	BAL				X		E		N		N	27,345,284.97
4011	4902	C	E					DISC	BAL				X		E		N		N	42,566,816.07
4011	4902	C	E					DISC	BAL				X		E		N		N	4,474,777.10
4011	4902	C	E					DISC	BAL				X		E		N		N	461,989.73
	Sub-Total, 4011																			**85,598,777.55**
4020, Disc: Outlays, gross (total)																				========== 85,598,777.55
4030	4252	D	E			F		DISC					X		E		N			-10,904,640.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,904,640.70
4052	4252	D	E			F		DISC					X		E		N			10,904,640.70
4060, Disc: Additional offsets against BA only (total)																				========== 10,904,640.70
4080, Disc: Outlays, net																				========== 74,694,136.85
4190, Outlays, net (disc. and mand.)																				========== 74,694,136.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1364 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		40,678,712.88
3000	4801	C	B										X			E		N	1		6,819,910.20
3000	4801	C	B										X			E		N	1		19,348,432.42
3000	4801	C	B										X			E		N	1		208,057.86
3000	4801	D	B										X			E		N	1		-887,886.89
3000	4901	C	B										X			E		N	1		4,200,428.57
3000	4901	C	B										X			E		N	1		36,161,112.85
3000	4901	C	B										X			E		N	1		570,812.84
3000	4901	C	B										X			E		N	1		574,991.31
3000	4901	C	B										X			E		N	1		588,600.58
Sub-Total, 3000																					**108,263,172.62**
3011	4801	C	B										X			E		N	1		-40,678,712.88
3011	4801	C	B										X			E		N	1		-6,819,910.20
3011	4801	C	B										X			E		N	1		-19,348,432.42
3011	4801	C	B										X			E		N	1		-208,057.86
3011	4801	D	B										X			E		N	1		887,886.89
3011	4801	C	E										X			E		N	1		30,773,678.62
3011	4801	C	E										X			E		N	1		18,003,328.19
3011	4801	C	E										X			E		N	1		6,351,314.70
3011	4801	C	E										X			E		N	1		2,906,792.20
3011	4801	C	E										X			E		N	1		20,024.52
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-310.55
3011	4802	C	E					DISC	BAL				X			E		N	1	N	310.55
3011	4901	C	B										X			E		N	1		-4,200,428.57
3011	4901	C	B										X			E		N	1		-36,161,112.85
3011	4901	C	B										X			E		N	1		-570,812.84
3011	4901	C	B										X			E		N	1		-574,991.31
3011	4901	C	B										X			E		N	1		-588,600.58
3011	4901	C	E										X			E		N	1		33,976,599.55
3011	4901	C	E										X			E		N	1		581,003.84
3011	4901	C	E										X			E		N	1		742,498.86
3011	4901	C	E										X			E		N	1		933,841.40
3011	4901	D	E										X			E		N	1		-497.10
3011	4902	C	E					DISC	BAL				X			E		N		N	12,089,547.56
3011	4902	C	E					MAND	BAL				X			E		N		N	1,334,913.23
3011	4902	C	E					DISC	BAL				X			E		N		N	34,135.06
3011	4902	C	E					DISC	BAL				X			E		N		N	109,745.41
3011	4902	C	E					DISC	BAL				X			E		N		N	406,246.58
Sub-Total, 3011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1364 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	310.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-310.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,089,547.56
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,334,913.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,135.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-109,745.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-406,246.58
Sub-Total, 3020																				**-13,974,587.84**
3041	4871	D	E										X		E		N			-1,122,799.83
3050	4801	C	E												E		N	1		30,773,678.62
3050	4801	C	E												E		N	1		18,003,328.19
3050	4801	C	E												E		N	1		6,351,314.70
3050	4801	C	E												E		N	1		2,906,792.20
3050	4801	C	E												E		N	1		20,024.52
3050	4871	D	E												E		N			-1,122,799.83
3050	4901	C	E												E		N	1		33,976,599.55
3050	4901	C	E												E		N	1		581,003.84
3050	4901	C	E												E		N	1		742,498.86
3050	4901	C	E												E		N	1		933,841.40
3050	4901	D	E												E		N	1		-497.10
Sub-Total, 3050																				**93,165,784.95**
3060	4221	D	B			F		DISC					X		E		N	1		-40,577.52
3071	4221	D	B			F		DISC					X		E		N	1		40,577.52
3071	4221	D	E			F		DISC					X		E		N	1		-40,577.52
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-40,577.52
3100, Obligated balance, start of year																				========== 108,222,595.10
3200, Obligated balance, end of year																				========== 93,125,207.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Treatment
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1364 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-310.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	310.55
4011	4902	C	E					DISC	BAL				X		E		N		N	12,089,547.56
4011	4902	C	E					DISC	BAL				X		E		N		N	34,135.06
4011	4902	C	E					DISC	BAL				X		E		N		N	109,745.41
4011	4902	C	E					DISC	BAL				X		E		N		N	406,246.58
	Sub-Total, 4011																			**12,639,674.61**
	4020, Disc: Outlays, gross (total)																			========== 12,639,674.61
	4080, Disc: Outlays, net																			========== 12,639,674.61
4101	4902	C	E					MAND	BAL				X		E		N		N	1,334,913.23
4110	4902	C	E					MAND	BAL				X		E		N		N	1,334,913.23
	4170, Mand: Outlays, net																			========== 1,334,913.23
	4190, Outlays, net (disc. and mand.)																			========== 13,974,587.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /15-1365 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		11,430,229.22
0900	4801	C	E										X		U		Y	1		1,287.22
0900	4901	C	E										X		U		Y	1		81,596.26
0900	4901	C	E										X		U		Y	1		89,720.73
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,153,705.39
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,502,414.96
Sub-Total, 0900																				**14,258,953.78**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		175,219,000.00
1160, BA: Disc: Appropriation (total)																				========== 175,219,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		1,451,132.00
1750, BA: Disc: Spending auth: Total																				========== 1,451,132.00
1900, Budget authority total (disc. and mand.)																				========== 176,670,132.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 176,670,132.00
1940	4610	C	E		A										U		Y	1		-159,181,853.09
1940	4610	C	E		A										U		Y	1		-120,463.13
1940	4700	C	E		A										U		Y	1		-94,080.00
1940	4700	C	E		A										U		Y	1		-3,014,782.00
Sub-Total, 1940																				**-162,411,178.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /15-1365 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		11,430,229.22
3010	4801	C	E										X		U		Y	1		1,287.22
3010	4901	C	E										X		U		Y	1		81,596.26
3010	4901	C	E										X		U		Y	1		89,720.73
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,153,705.39
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,502,414.96
Sub-Total, 3010																				**14,258,953.78**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,153,705.39
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,502,414.96
Sub-Total, 3020																				**-2,656,120.35**
3050	4801	C	E												U		Y	1		11,430,229.22
3050	4801	C	E												U		Y	1		1,287.22
3050	4901	C	E												U		Y	1		81,596.26
3050	4901	C	E												U		Y	1		89,720.73
Sub-Total, 3050																				**11,602,833.43**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,451,132.00
3090	4221	D	E			F		DISC							U		Y	1		-1,451,132.00
3200, Obligated balance, end of year																				========== 10,151,701.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /15-1365 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 176,670,132.00
4010	4902	C	E					DISC		NEW			X		U			Y		N	1,153,705.39
4010	4902	C	E					DISC		NEW			X		U			Y		N	1,502,414.96
Sub-Total, 4010																					**2,656,120.35**
4020, Disc: Outlays, gross (total)																					========== 2,656,120.35
4050	4221	D	E			F		DISC					X		U			Y	1		-1,451,132.00
4060, Disc: Additional offsets against BA only (total)																					========== -1,451,132.00
4070, Disc: Budget authority, net																					========== 175,219,000.00
4080, Disc: Outlays, net																					========== 2,656,120.35
4180, Budget authority, net (disc. and mand.)																					========== 175,219,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,656,120.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1365 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		157,502,885.20
3000	4801	C	B										X			E		N	1		87,359,043.61
3000	4901	C	B										X			E		N	1		90,754.71
3000	4901	C	B										X			E		N	1		930,998.70
Sub-Total, 3000																					**245,883,682.22**
3011	4801	C	B										X			E		N	1		-157,502,885.20
3011	4801	C	B										X			E		N	1		-87,359,043.61
3011	4801	C	E										X			E		N	1		124,478,656.37
3011	4801	C	E										X			E		N	1		56,818,541.49
3011	4881	C	E										X			E		N			0.06
3011	4901	C	B										X			E		N	1		-90,754.71
3011	4901	C	B										X			E		N	1		-930,998.70
3011	4901	C	E										X			E		N	1		5,449,253.17
3011	4901	C	E										X			E		N	1		6,020,066.47
3011	4902	C	E					DISC	BAL				X			E		N		N	24,611,190.36
3011	4902	C	E					DISC	BAL				X			E		N		N	28,505,974.36
Sub-Total, 3011																					**0.06**
3020	4902	C	E					DISC	BAL				X			E		N		N	-24,611,190.36
3020	4902	C	E					DISC	BAL				X			E		N		N	-28,505,974.36
Sub-Total, 3020																					**-53,117,164.72**
3041	4871	D	E										X			E		N			-207,293.90
3050	4801	C	E													E		N	1		124,478,656.37
3050	4801	C	E													E		N	1		56,818,541.49
3050	4871	D	E													E		N			-207,293.90
3050	4881	C	E													E		N			0.06
3050	4901	C	E													E		N	1		5,449,253.17
3050	4901	C	E													E		N	1		6,020,066.47
Sub-Total, 3050																					**192,559,223.66**
3060	4221	D	B			F		DISC					X			E		N	1		-1,492,840.35
3060	4251	D	B			F		DISC					X			E		N	1		-2,616,336.25
Sub-Total, 3060																					**-4,109,176.60**
3071	4221	D	B			F		DISC					X			E		N	1		1,492,840.35
3071	4221	D	E			F		DISC					X			E		N	1		-251,014.47
3071	4251	D	B			F		DISC					X			E		N	1		2,616,336.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1365 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-54,235.02
Sub-Total, 3071																				**3,803,927.11**
3090	4221	D	E			F		DISC							E		N	1		-251,014.47
3090	4251	D	E			F		DISC							E		N	1		-54,235.02
Sub-Total, 3090																				**-305,249.49**
3100, Obligated balance, start of year																				========== 241,774,505.62
3200, Obligated balance, end of year																				========== 192,253,974.17

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	24,611,190.36
4011	4902	C	E					DISC	BAL				X		E		N		N	28,505,974.36
Sub-Total, 4011																				**53,117,164.72**
4020, Disc: Outlays, gross (total)																				========== 53,117,164.72
4030	4252	D	E			F		DISC					X		E		N			-3,803,927.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,803,927.11
4052	4252	D	E			F		DISC					X		E		N			3,803,927.11
4060, Disc: Additional offsets against BA only (total)																				========== 3,803,927.11
4080, Disc: Outlays, net																				========== 49,313,237.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /14-1365 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 49,313,237.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1365 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		66,983,888.01
3000	4801	C	B										X		E			N	1		19,054,270.66
3000	4901	C	B										X		E			N	1		455,298.58
3000	4901	C	B										X		E			N	1		799,670.31
Sub-Total, 3000																					**87,293,127.56**
3011	4801	C	B										X		E			N	1		-66,983,888.01
3011	4801	C	B										X		E			N	1		-19,054,270.66
3011	4801	C	E										X		E			N	1		57,175,684.97
3011	4801	C	E										X		E			N	1		7,295,380.05
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-11,332,554.11
3011	4802	C	E					DISC	BAL				X		E			N	1	N	3,152,460.89
3011	4802	C	E					DISC	BAL				X		E			N	1	N	13,819,448.81
3011	4881	C	E										X		E			N			14.19
3011	4901	C	B										X		E			N	1		-455,298.58
3011	4901	C	B										X		E			N	1		-799,670.31
3011	4901	C	E										X		E			N	1		83,142.28
3011	4901	C	E										X		E			N	1		647.77
3011	4902	C	E					DISC	BAL				X		E			N		N	9,405,452.26
3011	4902	C	E					DISC	BAL				X		E			N		N	7,693,464.64
Sub-Total, 3011																					**14.19**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	11,332,554.11
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3,152,460.89
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-13,819,448.81
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,405,452.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,693,464.64
Sub-Total, 3020																					**-22,738,272.49**
3041	4871	D	E										X		E			N			-8,919.71
3050	4801	C	E												E			N	1		57,175,684.97
3050	4801	C	E												E			N	1		7,295,380.05
3050	4871	D	E												E			N			-8,919.71
3050	4881	C	E												E			N			14.19
3050	4901	C	E												E			N	1		83,142.28
3050	4901	C	E												E			N	1		647.77
Sub-Total, 3050																					**64,545,949.55**
3060	4221	D	B			F		DISC					X		E			N	1		-179,184.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1365 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E			N	1		-46,754.33
	Sub-Total, 3060																				**-225,938.58**
3071	4221	D	B			F		DISC					X		E			N	1		179,184.25
3071	4221	D	E			F		DISC					X		E			N	1		-174,176.91
3071	4251	D	B			F		DISC					X		E			N	1		46,754.33
3071	4251	D	E			F		DISC					X		E			N	1		-42,888.55
	Sub-Total, 3071																				**8,873.12**
3090	4221	D	E			F		DISC							E			N	1		-174,176.91
3090	4251	D	E			F		DISC							E			N	1		-42,888.55
	Sub-Total, 3090																				**-217,065.46**
3100, Obligated balance, start of year																					========== 87,067,188.98
3200, Obligated balance, end of year																					========== 64,328,884.09

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-11,332,554.11
4011	4802	C	E					DISC	BAL				X		E			N	1	N	3,152,460.89
4011	4802	C	E					DISC	BAL				X		E			N	1	N	13,819,448.81
4011	4902	C	E					DISC	BAL				X		E			N		N	9,405,452.26
4011	4902	C	E					DISC	BAL				X		E			N		N	7,693,464.64
	Sub-Total, 4011																				**22,738,272.49**
4020, Disc: Outlays, gross (total)																					========== 22,738,272.49
4030	4252	D	E			F		DISC					X		E			N			-8,873.12
4040, Disc: Offsets against gross BA and outlays (total)																					======= -8,873.12
4052	4252	D	E			F		DISC					X		E			N			8,873.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /13-1365 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					======== 8,873.12
4080, Disc: Outlays, net																					========== 22,729,399.37
4190, Outlays, net (disc. and mand.)																					========== 22,729,399.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1365 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		59,635,503.77
3000	4801	C	B										X		E			N	1		4,637,415.25
3000	4901	C	B										X		E			N	1		5,265,829.40
3000	4901	C	B										X		E			N	1		6,781,871.65
Sub-Total, 3000																					**76,320,620.07**
3011	4801	C	B										X		E			N	1		-59,635,503.77
3011	4801	C	B										X		E			N	1		-4,637,415.25
3011	4801	C	E										X		E			N	1		42,976,773.96
3011	4801	C	E										X		E			N	1		3,736,160.51
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,596,950.92
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,463,653.68
3011	4901	C	B										X		E			N	1		-5,265,829.40
3011	4901	C	B										X		E			N	1		-6,781,871.65
3011	4901	C	E										X		E			N	1		5,026,579.84
3011	4901	C	E										X		E			N	1		9,804,848.80
3011	4902	C	E					DISC	BAL				X		E			N		N	13,769,049.90
3011	4902	C	E					DISC	BAL				X		E			N		N	1,140,504.30
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,596,950.92
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,463,653.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,769,049.90
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,140,504.30
Sub-Total, 3020																					**-14,776,256.96**
3041	4871	D	E										X		E			N			-3,181,005.29
3050	4801	C	E												E			N	1		42,976,773.96
3050	4801	C	E												E			N	1		3,736,160.51
3050	4871	D	E												E			N			-3,181,005.29
3050	4901	C	E												E			N	1		5,026,579.84
3050	4901	C	E												E			N	1		9,804,848.80
Sub-Total, 3050																					**58,363,357.82**
3060	4221	C	B			F		DISC					X		E			N	1		53,512.06
3060	4251	D	B			F		DISC					X		E			N	1		-2,910.00
Sub-Total, 3060																					**50,602.06**
3071	4221	C	B			F		DISC					X		E			N	1		-53,512.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance Abuse and Mental Health Services
Treasury Account: Substance Abuse Prevention
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /12-1365 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	E			F		DISC					X		E		N	1		53,512.06
3071	4251	D	B			F		DISC					X		E		N	1		2,910.00
3071	4251	D	E			F		DISC					X		E		N	1		-2,910.00
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	1		53,512.06
3090	4251	D	E			F		DISC							E		N	1		-2,910.00
	Sub-Total, 3090																			**50,602.06**

3100, Obligated balance, start of year ==========
76,371,222.13

3200, Obligated balance, end of year ==========
58,413,959.88

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,596,950.92
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,463,653.68
4011	4902	C	E					DISC	BAL				X		E		N		N	13,769,049.90
4011	4902	C	E					DISC	BAL				X		E		N		N	1,140,504.30
	Sub-Total, 4011																			**14,776,256.96**

4020, Disc: Outlays, gross (total) ==========
14,776,256.96

4080, Disc: Outlays, net ==========
14,776,256.96

4190, Outlays, net (disc. and mand.) ==========
14,776,256.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Account Total, Substance Abuse and Mental Health Services
Treasury Account:
Budget Account Id: 009-30-1362 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 723,858,455.48

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 0.10

1050, Unob Bal: Unobligated balance (total) ====== 0.10

1100, BA: Disc: Appropriation 3,474,045,000.00

1120, BA: Disc: Approps transferred to other accounts -500,000.00

1121, BA: Disc: Approps transferred from other accounts 500,000.00

1160, BA: Disc: Appropriation (total) ========== 3,474,045,000.00

1221, BA: Mand: Approps transferred from other accounts 12,000,000.00

1260, BA: Mand: Appropriation (total) ========== 12,000,000.00

1700, BA: Disc: Spending auth: Collected 55,339.12

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 138,457,591.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Account Total, Substance Abuse and Mental Health Services
Treasury Account:
Budget Account Id: 009-30-1362 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 138,512,931.00
1900, Budget authority total (disc. and mand.)																					========== 3,624,557,931.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,624,557,931.10
1940, Unob Bal: Memo: Unob bal expiring																					-2,888,199,475.52
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					12,500,000.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,495,108,640.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	723,858,455.48
3011, Ob Bal: Obligations incurred: Expired accounts	7,758,413.50
3020, Ob Bal: Outlays (gross)	-1,502,719,783.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-23,679,501.61
3050, Ob Bal: EOY: Unpaid obligations	2,700,326,224.17
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-155,027,703.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Account Total, Substance Abuse and Mental Health Services
Treasury Account:
Budget Account Id: 009-30-1362 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-138,457,591.88
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					67,622,541.35
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-225,862,753.57
3100, Obligated balance, start of year																					========== 3,340,080,937.21
3200, Obligated balance, end of year																					========== 2,474,463,470.60

BA & O, Net

4000, Disc: Budget authority, gross																					========== 3,612,557,931.00
4010, Disc: Outlays from new authority																					200,067,072.73
4011, Disc: Outlays from balances																					1,284,020,236.73
4020, Disc: Outlays, gross (total)																					========== 1,484,087,309.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-74,826,504.79
4040, Disc: Offsets against gross BA and outlays (total)																					========== -74,826,504.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Account Total, Substance Abuse and Mental Health Services
Treasury Account:
Budget Account Id: 009-30-1362 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-138,457,591.88
4052, Disc: Offset, BA: Collection cred to expired accts																					74,771,165.67
4060, Disc: Additional offsets against BA only (total)																					========== -63,686,426.21
4070, Disc: Budget authority, net																					========== 3,474,045,000.00
4080, Disc: Outlays, net																					========== 1,409,260,804.67
4090, Mand: Budget authority, gross																					========== 12,000,000.00
4101, Mand: Outlays from balances																					18,632,473.99
4110, Mand: Outlays, gross (total)																					18,632,473.99
4160, Mand: Budget authority, net																					========== 12,000,000.00
4170, Mand: Outlays, net																					========== 18,632,473.99
4180, Budget authority, net (disc. and mand.)																					========== 3,486,045,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,427,893,278.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Account Total, Substance Abuse and Mental Health Services
Treasury Account:
Budget Account Id: 009-30-1362 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-10,023,360.67
0900	4801	C	E										X		U		N	1		9,162,819.41
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-206,414.83
0900	4802	C	E					DISC	BAL				X		U		N	1	N	182,069.42
0900	4901	C	B										X		U		N	1		-192,864.93
0900	4901	C	E										X		U		N	1		284,321.00
0900	4902	C	E					MAND	BAL				X		U		N		N	380,637.27
0900	4902	C	E					DISC	BAL				X		U		N		N	608,610.91
	Sub-Total, 0900																			**195,817.58**
Budgetary Resources																				
1000	4201	D	B												U		N	1		26,277,469.69
1000	4221	D	B			F		DISC					X		U		N	1		126,790.32
1000	4222	D	B			F		DISC					X		U		N	1		1,476,232.83
1000	4251	D	B			F		DISC					X		U		N	1		200,000.00
1000	4801	C	B										X		U		N	1		-10,023,360.67
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-206,414.83
1000	4901	C	B										X		U		N	1		-192,864.93
	Sub-Total, 1000																			**17,657,852.41**
1021	4871	D	E										X		U		N			1,781,310.28
1050, Unob Bal: Unobligated balance (total)																				==========
																				19,439,162.69
1700	4222	D	B			F		DISC					X		U		N	1		-1,476,232.83
1700	4252	D	E			F		DISC					X		U		N			1,626,579.21
	Sub-Total, 1700																			**150,346.38**
1701	4221	D	B			F		DISC					X		U		N	1		-126,790.32
1701	4221	C	E			F		DISC					X		U		N	1		-23,556.06
1701	4251	D	B			F		DISC					X		U		N	1		-200,000.00
1701	4251	D	E			F		DISC					X		U		N	1		200,000.00
	Sub-Total, 1701																			**-150,346.38**
1800	4266	D	E					MAND					X		U		N			200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 200,000.00
1900, Budget authority total (disc. and mand.)																				========== 200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,639,162.69
1941	4450	C	E												U		N	1		1,781,310.28
1941	4510	C	E		S										U		N	1		8,828,926.19
1941	4610	C	E		A										U		N	1		8,833,108.64
Sub-Total, 1941																				**19,443,345.11**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		10,023,360.67
3000	4901	C	B										X		U		N	1		192,864.93
Sub-Total, 3000																				**10,216,225.60**
3010	4801	C	B										X		U		N	1		-10,023,360.67
3010	4801	C	E										X		U		N	1		9,162,819.41
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-206,414.83
3010	4802	C	E					DISC	BAL				X		U		N	1	N	182,069.42
3010	4901	C	B										X		U		N	1		-192,864.93
3010	4901	C	E										X		U		N	1		284,321.00
3010	4902	C	E					MAND	BAL				X		U		N		N	380,637.27
3010	4902	C	E					DISC	BAL				X		U		N		N	608,610.91
Sub-Total, 3010																				**195,817.58**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	206,414.83
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-182,069.42
3020	4902	C	E					MAND	BAL				X		U		N		N	-380,637.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-608,610.91
Sub-Total, 3020																				**-964,902.77**
3040	4871	D	E										X		U		N			-1,781,310.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		9,162,819.41
3050	4871	D	E												U		N			-1,781,310.28
3050	4901	C	E												U		N	1		284,321.00
	Sub-Total, 3050																			**7,665,830.13**
3060	4221	D	B			F		DISC					X		U		N	1		-126,790.32
3060	4251	D	B			F		DISC					X		U		N	1		-200,000.00
	Sub-Total, 3060																			**-326,790.32**
3070	4221	D	B			F		DISC					X		U		N	1		126,790.32
3070	4221	C	E			F		DISC					X		U		N	1		23,556.06
3070	4251	D	B			F		DISC					X		U		N	1		200,000.00
3070	4251	D	E			F		DISC					X		U		N	1		-200,000.00
	Sub-Total, 3070																			**150,346.38**
3090	4221	C	E			F		DISC							U		N	1		23,556.06
3090	4251	D	E			F		DISC							U		N	1		-200,000.00
	Sub-Total, 3090																			**-176,443.94**
3100, Obligated balance, start of year																				========== 9,889,435.28
3200, Obligated balance, end of year																				========== 7,489,386.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-206,414.83
4011	4802	C	E					DISC	BAL				X		U		N	1	N	182,069.42
4011	4902	C	E					DISC	BAL				X		U		N		N	608,610.91
Sub-Total, 4011																				**584,265.50**
4020, Disc: Outlays, gross (total)																				========== 584,265.50
4030	4222	D	B			F		DISC					X		U		N	1		1,476,232.83
4030	4252	D	E			F		DISC					X		U		N			-1,626,579.21
Sub-Total, 4030																				**-150,346.38**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -150,346.38
4050	4221	D	B			F		DISC					X		U		N	1		126,790.32
4050	4221	C	E			F		DISC					X		U		N	1		23,556.06
4050	4251	D	B			F		DISC					X		U		N	1		200,000.00
4050	4251	D	E			F		DISC					X		U		N	1		-200,000.00
Sub-Total, 4050																				**150,346.38**
4060, Disc: Additional offsets against BA only (total)																				========== 150,346.38
4080, Disc: Outlays, net																				========== 433,919.12
4090, Mand: Budget authority, gross																				========== 200,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	380,637.27
4110	4902	C	E					MAND	BAL				X		U		N		N	380,637.27
4123	4266	D	E					MAND					X		U		N			-200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -200,000.00
4170, Mand: Outlays, net																				========== 180,637.27
4190, Outlays, net (disc. and mand.)																				========== 614,556.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -15/16-1700 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		354,349.00
Budgetary Resources																				
1701	4221	D	E			F		DISC					X		U		N	1		841,081.00
1750, BA: Disc: Spending auth: Total																				========== 841,081.00
1900, Budget authority total (disc. and mand.)																				========== 841,081.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 841,081.00
1941	4610	C	E		A										U		N	1		486,732.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		354,349.00
3050	4801	C	E												U		N	1		354,349.00
3070	4221	D	E			F		DISC					X		U		N	1		-841,081.00
3090	4221	D	E			F		DISC							U		N	1		-841,081.00
3200, Obligated balance, end of year																				========== -486,732.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -15/16-1700 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ==========
841,081.00

4050	4221	D	E			F		DISC					X		U			N	1		-841,081.00

4060, Disc: Additional offsets against BA only (total) ==========
-841,081.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4221	D	B			F		DISC					X		U		Y	1		415,889.00
1050, Unob Bal: Unobligated balance (total)																				========== 415,889.00
1701	4221	D	B			F		DISC					X		U		Y	1		-415,889.00
1701	4221	D	E			F		DISC					X		U		Y	1		415,889.00
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 415,889.00
1940	4610	C	E		A										U		Y	1		-415,889.00
Change in Obl Bal																				
3060	4221	D	B			F		DISC					X		U		Y	1		-415,889.00
3070	4221	D	B			F		DISC					X		U		Y	1		415,889.00
3070	4221	D	E			F		DISC					X		U		Y	1		-415,889.00
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		Y	1		-415,889.00
3100, Obligated balance, start of year																				========== -415,889.00
3200, Obligated balance, end of year																				========== -415,889.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		Y	1		415,889.00
4050	4221	D	E			F		DISC					X		U		Y	1		-415,889.00
	Sub-Total, 4050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /15-1700 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		80,215,753.41
0900	4801	C	E										X			U		Y	1		49,935.05
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	9,754,417.00
0900	4901	C	E										X			U		Y	1		14,483,959.93
0900	4901	C	E										X			U		Y	1		107,968.17
0900	4902	C	E					DISC		NEW			X			U		Y		N	34,813,730.18
0900	4902	C	E					DISC		NEW			X			U		Y		N	919,940.79
	Sub-Total, 0900																				**140,345,704.53**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		363,698,000.00
1160, BA: Disc: Appropriation (total)																					========== 363,698,000.00
1700	4252	D	E			F		DISC					X			U		Y			86,312.17
1701	4221	D	E			F		DISC					X			U		Y	1		1,970,761.65
1701	4251	D	E			F		DISC					X			U		Y	1		276,469.18
	Sub-Total, 1701																				**2,247,230.83**
1750, BA: Disc: Spending auth: Total																					========== 2,333,543.00
1900, Budget authority total (disc. and mand.)																					========== 366,031,543.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 366,031,543.00
1940	4450	C	E													U		Y	1		-681,600.00
1940	4510	C	E		A											U		Y	1		-144,813,400.00
1940	4610	C	E		A											U		Y	1		-66,632,140.88
1940	4610	C	E		A											U		Y	1		-1,220,698.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /15-1700 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-12,302,998.60
1940	4700	C	E		A										U		Y	1		-35,000.00
Sub-Total, 1940																				**-225,685,838.47**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		80,215,753.41
3010	4801	C	E										X		U		Y	1		49,935.05
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	9,754,417.00
3010	4901	C	E										X		U		Y	1		14,483,959.93
3010	4901	C	E										X		U		Y	1		107,968.17
3010	4902	C	E					DISC	NEW				X		U		Y		N	34,813,730.18
3010	4902	C	E					DISC	NEW				X		U		Y		N	919,940.79
Sub-Total, 3010																				**140,345,704.53**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-9,754,417.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-34,813,730.18
3020	4902	C	E					DISC	NEW				X		U		Y		N	-919,940.79
Sub-Total, 3020																				**-45,488,087.97**
3050	4801	C	E												U		Y	1		80,215,753.41
3050	4801	C	E												U		Y	1		49,935.05
3050	4901	C	E												U		Y	1		14,483,959.93
3050	4901	C	E												U		Y	1		107,968.17
Sub-Total, 3050																				**94,857,616.56**
3070	4221	D	E			F		DISC					X		U		Y	1		-1,970,761.65
3070	4251	D	E			F		DISC					X		U		Y	1		-276,469.18
Sub-Total, 3070																				**-2,247,230.83**
3090	4221	D	E			F		DISC							U		Y	1		-1,970,761.65
3090	4251	D	E			F		DISC							U		Y	1		-276,469.18
Sub-Total, 3090																				**-2,247,230.83**
3200, Obligated balance, end of year																				**==========**
																				92,610,385.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /15-1700 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 366,031,543.00
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	9,754,417.00
4010	4902	C	E					DISC		NEW			X			U		Y		N	34,813,730.18
4010	4902	C	E					DISC		NEW			X			U		Y		N	919,940.79
Sub-Total, 4010																					**45,488,087.97**
4020, Disc: Outlays, gross (total)																					========== 45,488,087.97
4030	4252	D	E			F		DISC					X			U		Y			-86,312.17
4040, Disc: Offsets against gross BA and outlays (total)																					========== -86,312.17
4050	4221	D	E			F		DISC					X			U		Y	1		-1,970,761.65
4050	4251	D	E			F		DISC					X			U		Y	1		-276,469.18
Sub-Total, 4050																					**-2,247,230.83**
4060, Disc: Additional offsets against BA only (total)																					========== -2,247,230.83
4070, Disc: Budget authority, net																					========== 363,698,000.00
4080, Disc: Outlays, net																					========== 45,401,775.80
4180, Budget authority, net (disc. and mand.)																					========== 363,698,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /15-1700 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 45,401,775.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /14-1700 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		231,092,311.11
3000	4801	C	B										X		E		N	1		6,693,406.00
3000	4901	C	B										X		E		N	1		13,907,200.56
Sub-Total, 3000																				**251,692,917.67**
3011	4801	C	B										X		E		N	1		-231,092,311.11
3011	4801	C	B										X		E		N	1		-6,693,406.00
3011	4801	C	E										X		E		N	1		158,013,066.07
3011	4801	C	E										X		E		N	1		6,693,406.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,180,023.87
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,458,059.58
3011	4881	C	E										X		E		N			0.07
3011	4901	C	B										X		E		N	1		-13,907,200.56
3011	4901	C	E										X		E		N	1		6,646,327.52
3011	4902	C	E					DISC	BAL				X		E		N		N	80,062,082.37
Sub-Total, 3011																				**0.07**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,180,023.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,458,059.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-80,062,082.37
Sub-Total, 3020																				**-80,340,118.08**
3041	4871	D	E										X		E		N			-369,946.80
3050	4801	C	E												E		N	1		158,013,066.07
3050	4801	C	E												E		N	1		6,693,406.00
3050	4871	D	E												E		N			-369,946.80
3050	4881	C	E												E		N			0.07
3050	4901	C	E												E		N	1		6,646,327.52
Sub-Total, 3050																				**170,982,852.86**
3060	4221	D	B			F		DISC					X		E		N	1		-225,203,734.09
3060	4251	D	B			F		DISC					X		E		N	1		-913,013.25
Sub-Total, 3060																				**-226,116,747.34**
3071	4221	D	B			F		DISC					X		E		N	1		225,203,734.09
3071	4221	D	E			F		DISC					X		E		N	1		-169,348,386.16
3071	4251	D	B			F		DISC					X		E		N	1		913,013.25
3071	4251	D	E			F		DISC					X		E		N	1		-670,694.76
Sub-Total, 3071																				**56,097,666.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /14-1700 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-169,348,386.16
3090	4251	D	E			F		DISC							E		N	1		-670,694.76
	Sub-Total, 3090																			**-170,019,080.92**
3100, Obligated balance, start of year																				========== 25,576,170.33
3200, Obligated balance, end of year																				========== 963,771.94

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,180,023.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,458,059.58
4011	4902	C	E					DISC	BAL				X		E		N		N	80,062,082.37
	Sub-Total, 4011																			**80,340,118.08**
4020, Disc: Outlays, gross (total)																				========== 80,340,118.08
4030	4222	C	B			F		DISC					X		E		N	1		-5,514.00
4030	4252	D	E			F		DISC					X		E		N			-56,092,152.42
	Sub-Total, 4030																			**-56,097,666.42**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -56,097,666.42
4052	4222	C	B			F		DISC					X		E		N	1		5,514.00
4052	4252	D	E			F		DISC					X		E		N			56,092,152.42
	Sub-Total, 4052																			**56,097,666.42**
4060, Disc: Additional offsets against BA only (total)																				========== 56,097,666.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /14-1700 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 24,242,451.66
4190, Outlays, net (disc. and mand.)																				========== 24,242,451.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- -12/13-1700 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC					X		E		N	1		131.25
3060	4251	C	B			F		DISC					X		E		N	1		265.28
Sub-Total, 3060																				**396.53**
3071	4221	C	B			F		DISC					X		E		N	1		-131.25
3071	4221	C	E			F		DISC					X		E		N	1		131.25
3071	4251	C	B			F		DISC					X		E		N	1		-265.28
3071	4251	C	E			F		DISC					X		E		N	1		265.28
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		131.25
3090	4251	C	E			F		DISC							E		N	1		265.28
Sub-Total, 3090																				**396.53**
3100, Obligated balance, start of year																				====== 396.53
3200, Obligated balance, end of year																				====== 396.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /13-1700 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		78,419,274.13
3000	4801	C	B										X		E		N	1		5,941,437.26
3000	4901	C	B										X		E		N	1		4,689,987.80
Sub-Total, 3000																				**89,050,699.19**
3011	4801	C	B										X		E		N	1		-78,419,274.13
3011	4801	C	B										X		E		N	1		-5,941,437.26
3011	4801	C	E										X		E		N	1		44,998,046.73
3011	4801	C	E										X		E		N	1		4,895,654.22
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,447.51
3011	4802	C	E					DISC	BAL				X		E		N	1	N	957,912.75
3011	4901	C	B										X		E		N	1		-4,689,987.80
3011	4901	C	E										X		E		N	1		362,957.00
3011	4902	C	E					DISC	BAL				X		E		N		N	36,793,792.96
3011	4902	C	E					MAND	BAL				X		E		N		N	1,045,783.04
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,447.51
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-957,912.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,793,792.96
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,045,783.04
Sub-Total, 3020																				**-38,794,041.24**
3041	4871	D	E										X		E		N			-275,488.51
3050	4801	C	E												E		N	1		44,998,046.73
3050	4801	C	E												E		N	1		4,895,654.22
3050	4871	D	E												E		N			-275,488.51
3050	4901	C	E												E		N	1		362,957.00
Sub-Total, 3050																				**49,981,169.44**
3060	4221	D	B			F		DISC					X		E		N	1		-86,632,382.98
3060	4251	D	B			F		DISC					X		E		N	1		-4,584,575.60
Sub-Total, 3060																				**-91,216,958.58**
3071	4221	D	B			F		DISC					X		E		N	1		86,632,382.98
3071	4221	D	E			F		DISC					X		E		N	1		-48,237,500.32
3071	4251	D	B			F		DISC					X		E		N	1		4,584,575.60
3071	4251	D	E			F		DISC					X		E		N	1		-824,906.29
Sub-Total, 3071																				**42,154,551.97**
3090	4221	D	E			F		DISC							E		N	1		-48,237,500.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /13-1700 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-824,906.29
Sub-Total, 3090																				**-49,062,406.61**
3100, Obligated balance, start of year																				========== -2,166,259.39
3200, Obligated balance, end of year																				========== 918,762.83

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,447.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	957,912.75
4011	4902	C	E					DISC	BAL				X		E		N		N	36,793,792.96
Sub-Total, 4011																				**37,748,258.20**
4020, Disc: Outlays, gross (total)																				========== 37,748,258.20
4030	4252	D	E			F		DISC					X		E		N			-42,154,551.97
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,154,551.97
4052	4252	D	E			F		DISC					X		E		N			42,154,551.97
4060, Disc: Additional offsets against BA only (total)																				========== 42,154,551.97
4080, Disc: Outlays, net																				========== -4,406,293.77
4101	4902	C	E					MAND	BAL				X		E		N		N	1,045,783.04
4110	4902	C	E					MAND	BAL				X		E		N		N	1,045,783.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /13-1700 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 1,045,783.04
4190, Outlays, net (disc. and mand.)																					========== -3,360,510.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /12-1700 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,018,197.14
3000	4801	C	B										X		E		N	1		3,425,134.52
3000	4901	C	B										X		E		N	1		500,799.19
Sub-Total, 3000																				**26,944,130.85**
3011	4801	C	B										X		E		N	1		-23,018,197.14
3011	4801	C	B										X		E		N	1		-3,425,134.52
3011	4801	C	E										X		E		N	1		17,554,630.16
3011	4801	C	E										X		E		N	1		2,550,115.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,212,284.79
3011	4802	C	E					DISC	BAL				X		E		N	1	N	366,111.15
3011	4901	C	B										X		E		N	1		-500,799.19
3011	4901	C	E										X		E		N	1		75,000.00
3011	4901	C	E										X		E		N	1		171,792.88
3011	4902	C	E					DISC	BAL				X		E		N		N	6,638,746.93
3011	4902	C	E					MAND	BAL				X		E		N		N	800,018.72
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,212,284.79
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-366,111.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,638,746.93
3020	4902	C	E					MAND	BAL				X		E		N		N	-800,018.72
Sub-Total, 3020																				**-6,592,592.01**
3041	4871	D	E										X		E		N			-1,185,544.15
3050	4801	C	E												E		N	1		17,554,630.16
3050	4801	C	E												E		N	1		2,550,115.80
3050	4871	D	E												E		N			-1,185,544.15
3050	4901	C	E												E		N	1		75,000.00
3050	4901	C	E												E		N	1		171,792.88
Sub-Total, 3050																				**19,165,994.69**
3060	4221	D	B			F		DISC					X		E		N	1		-23,044,500.51
3071	4221	D	B			F		DISC					X		E		N	1		23,044,500.51
3071	4221	D	E			F		DISC					X		E		N	1		-14,723,630.11
Sub-Total, 3071																				**8,320,870.40**
3090	4221	D	E			F		DISC							E		N	1		-14,723,630.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /12-1700 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 3,899,630.34
3200, Obligated balance, end of year																				========== 4,442,364.58

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,212,284.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	366,111.15
4011	4902	C	E					DISC	BAL				X		E		N		N	6,638,746.93
Sub-Total, 4011																				**5,792,573.29**
4020, Disc: Outlays, gross (total)																				========== 5,792,573.29
4030	4222	C	E			F		DISC					X		E		N	1		2.86
4030	4252	D	E			F		DISC					X		E		N			-8,320,873.26
Sub-Total, 4030																				**-8,320,870.40**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,320,870.40
4052	4222	C	E			F		DISC					X		E		N	1		-2.86
4052	4252	D	E			F		DISC					X		E		N			8,320,873.26
Sub-Total, 4052																				**8,320,870.40**
4060, Disc: Additional offsets against BA only (total)																				========== 8,320,870.40
4080, Disc: Outlays, net																				========== -2,528,297.11
4101	4902	C	E					MAND	BAL				X		E		N		N	800,018.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /12-1700 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		E		N		N	800,018.72
4170, Mand: Outlays, net																				========== 800,018.72
4190, Outlays, net (disc. and mand.)																				========== -1,728,278.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /11-1700 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		12,871,497.84
3000	4801	C	B										X		E			N	1		771,175.28
3000	4901	C	B										X		E			N	1		674,032.68
Sub-Total, 3000																					**14,316,705.80**
3011	4801	C	B										X		E			N	1		-12,871,497.84
3011	4801	C	B										X		E			N	1		-771,175.28
3011	4801	C	E										X		E			N	1		13,242,179.76
3011	4801	C	E										X		E			N	1		407,464.28
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-379,614.06
3011	4802	C	E					DISC	BAL				X		E			N	1	N	97,564.80
3011	4901	C	B										X		E			N	1		-674,032.68
3011	4901	C	E										X		E			N	1		691,955.77
3011	4902	D	E					DISC	BAL				X		E			N		N	-106,555.75
3011	4902	C	E					MAND	BAL				X		E			N		N	363,711.00
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	379,614.06
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-97,564.80
3020	4902	D	E					DISC	BAL				X		E			N		N	106,555.75
3020	4902	C	E					MAND	BAL				X		E			N		N	-363,711.00
Sub-Total, 3020																					**24,894.01**
3041	4871	D	E										X		E			N			-1,766,148.13
3050	4801	C	E												E			N	1		13,242,179.76
3050	4801	C	E												E			N	1		407,464.28
3050	4871	D	E												E			N			-1,766,148.13
3050	4901	C	E												E			N	1		691,955.77
Sub-Total, 3050																					**12,575,451.68**
3060	4221	D	B			F		DISC					X		E			N	1		-9,478,565.43
3071	4221	D	B			F		DISC					X		E			N	1		9,478,565.43
3071	4221	D	E			F		DISC					X		E			N	1		-9,478,565.43
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC							E			N	1		-9,478,565.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /11-1700 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				4,838,140.37
3200, Obligated balance, end of year																				3,096,886.25

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-379,614.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	97,564.80
4011	4902	D	E					DISC	BAL				X		E		N		N	-106,555.75
Sub-Total, 4011																				**-388,605.01**
4020, Disc: Outlays, gross (total)																				-388,605.01
4030	4222	D	B			F		DISC					X		E		N	1		0.04
4030	4222	D	E			F		DISC					X		E		N	1		-0.04
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-0.04
4052	4222	D	E			F		DISC					X		E		N	1		0.04
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				-388,605.01
4101	4902	C	E					MAND	BAL				X		E		N		N	363,711.00
4110	4902	C	E					MAND	BAL				X		E		N		N	363,711.00
4170, Mand: Outlays, net																				363,711.00
4190, Outlays, net (disc. and mand.)																				-24,894.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Healthcare Research and Quality
Treasury Account: Healthcare Research and Quality
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /11-1700 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		47,569.13
3000	4901	C	B										X		E		N	1		15,407.72
Sub-Total, 3000																				**62,976.85**
3011	4801	C	B										X		E		N	1		-47,569.13
3011	4801	C	E										X		E		N	1		47,666.13
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-55.28
3011	4802	C	E					MAND	BAL				X		E		N	1	N	292.26
3011	4901	C	B										X		E		N	1		-15,407.72
3011	4901	C	E										X		E		N	1		15,407.72
3011	4902	D	E					MAND	BAL				X		E		N		N	-333.98
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	55.28
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-292.26
3020	4902	D	E					MAND	BAL				X		E		N		N	333.98
Sub-Total, 3020																				**97.00**
3050	4801	C	E												E		N	1		47,666.13
3050	4901	C	E												E		N	1		15,407.72
Sub-Total, 3050																				**63,073.85**

3100, Obligated balance, start of year ========
62,976.85

3200, Obligated balance, end of year ========
63,073.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-55.28
4101	4802	C	E					MAND	BAL				X		E		N	1	N	292.26
4101	4902	D	E					MAND	BAL				X		E		N		N	-333.98
Sub-Total, 4101																				**-97.00**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-55.28
4110	4802	C	E					MAND	BAL				X		E		N	1	N	292.26
4110	4902	D	E					MAND	BAL				X		E		N		N	-333.98
Sub-Total, 4110																				**-97.00**

4170, Mand: Outlays, net ======
-97.00

4190, Outlays, net (disc. and mand.) ======
-97.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		148.44
3011	4801	C	B										X		E			N	1		-148.44
3011	4801	C	E										X		E			N	1		148.44
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		148.44
3100, Obligated balance, start of year																					====== 148.44
3200, Obligated balance, end of year																					====== 148.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,932,859.70
3000	4801	C	B										X		E		N	1		131,354.90
3000	4901	C	B										X		E		N	1		978,629.71
Sub-Total, 3000																				**11,042,844.31**
3011	4801	C	B										X		E		N	1		-9,932,859.70
3011	4801	C	B										X		E		N	1		-131,354.90
3011	4801	C	E										X		E		N	1		8,958,602.66
3011	4801	C	E										X		E		N	1		131,354.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-91.31
3011	4802	C	E					DISC	BAL				X		E		N	1	N	150.63
3011	4901	C	B										X		E		N	1		-978,629.71
3011	4901	C	E										X		E		N	1		1,126,938.61
3011	4902	C	E					DISC	BAL				X		E		N		N	825,888.82
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	91.31
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-150.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-825,888.82
Sub-Total, 3020																				**-825,948.14**
3041	4871	D	E										X		E		N			-634,473.04
3050	4801	C	E												E		N	1		8,958,602.66
3050	4801	C	E												E		N	1		131,354.90
3050	4871	D	E												E		N			-634,473.04
3050	4901	C	E												E		N	1		1,126,938.61
Sub-Total, 3050																				**9,582,423.13**
3060	4221	D	B			F		DISC					X		E		N	1		-10,253,845.15
3060	4251	D	B			F		DISC					X		E		N	1		-7,017.65
Sub-Total, 3060																				**-10,260,862.80**
3071	4221	D	B			F		DISC					X		E		N	1		10,253,845.15
3071	4221	D	E			F		DISC					X		E		N	1		-10,167,669.83
3071	4251	D	B			F		DISC					X		E		N	1		7,017.65
3071	4251	C	E			F		DISC					X		E		N	1		619,838.00
Sub-Total, 3071																				**713,030.97**
3090	4221	D	E			F		DISC							E		N	1		-10,167,669.83
3090	4251	C	E			F		DISC							E		N	1		619,838.00
Sub-Total, 3090																				**-9,547,831.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 781,981.51
3200, Obligated balance, end of year																				========= 34,591.30

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-91.31
4011	4802	C	E					DISC	BAL				X		E		N	1	N	150.63
4011	4902	C	E					DISC	BAL				X		E		N		N	825,888.82
Sub-Total, 4011																				**825,948.14**
4020, Disc: Outlays, gross (total)																				========== 825,948.14
4030	4222	C	E			F		DISC					X		E		N	1		620,000.00
4030	4252	D	E			F		DISC					X		E		N			-1,333,030.97
Sub-Total, 4030																				**-713,030.97**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -713,030.97
4052	4222	C	E			F		DISC					X		E		N	1		-620,000.00
4052	4252	D	E			F		DISC					X		E		N			1,333,030.97
Sub-Total, 4052																				**713,030.97**
4060, Disc: Additional offsets against BA only (total)																				========== 713,030.97
4080, Disc: Outlays, net																				========== 112,917.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 112,917.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,126,706.21
3000	4901	C	B										X		E		N	1		1,375,836.57
Sub-Total, 3000																				**13,502,542.78**
3011	4801	C	B										X		E		N	1		-12,126,706.21
3011	4801	C	E										X		E		N	1		9,507,945.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,944,723.92
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,848.31
3011	4901	C	B										X		E		N	1		-1,375,836.57
3011	4901	C	E										X		E		N	1		1,564,773.27
3011	4902	C	E					DISC	BAL				X		E		N		N	4,366,699.41
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,944,723.92
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,848.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,366,699.41
Sub-Total, 3020																				**-2,429,823.80**
3041	4871	D	E										X		E		N			-3,165,290.91
3041	4971	D	E										X		E		N			-500,136.97
Sub-Total, 3041																				**-3,665,427.88**
3050	4801	C	E												E		N	1		9,507,945.71
3050	4871	D	E												E		N			-3,165,290.91
3050	4901	C	E												E		N	1		1,564,773.27
3050	4971	D	E												E		N			-500,136.97
Sub-Total, 3050																				**7,407,291.10**

3100, Obligated balance, start of year ==========
13,502,542.78

3200, Obligated balance, end of year ==========
7,407,291.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,944,723.92
4011	4802	C	E					DISC	BAL				X			E		N	1	N	7,848.31
4011	4902	C	E					DISC	BAL				X			E		N		N	4,366,699.41
Sub-Total, 4011																					**2,429,823.80**
4020, Disc: Outlays, gross (total)																					========== 2,429,823.80
4080, Disc: Outlays, net																					========== 2,429,823.80
4190, Outlays, net (disc. and mand.)																					========== 2,429,823.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Account Total, Healthcare Research and Quality
Treasury Account:
Budget Account Id: 009-33-1700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 140,895,871.11

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 18,073,741.41

1021, Unob Bal: Recov of prior year unpaid obligations 1,781,310.28

1050, Unob Bal: Unobligated balance (total) ========== 19,855,051.69

1100, BA: Disc: Appropriation 363,698,000.00

1160, BA: Disc: Appropriation (total) ========== 363,698,000.00

1700, BA: Disc: Spending auth: Collected 236,658.55

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,937,965.45

1750, BA: Disc: Spending auth: Total ========== 3,174,624.00

1800, BA: Mand: Spending auth: Collected 200,000.00

1850, BA: Mand: Spending auth: Total ========== 200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Account Total, Healthcare Research and Quality
Treasury Account:
Budget Account Id: 009-33-1700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 367,072,624.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 386,927,675.69
1940, Unob Bal: Memo: Unob bal expiring																					-226,101,727.47
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					19,930,077.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	416,829,191.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	140,895,871.11
3011, Ob Bal: Obligations incurred: Expired accounts	0.07
3020, Ob Bal: Outlays (gross)	-175,410,523.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,781,310.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,897,028.51
3050, Ob Bal: EOY: Unpaid obligations	372,636,200.88
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-360,859,917.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Account Total, Healthcare Research and Quality
Treasury Account:
Budget Account Id: 009-33-1700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-2,937,965.45
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					107,286,119.76
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-256,511,763.14
3100, Obligated balance, start of year																					========== 55,969,274.04
3200, Obligated balance, end of year																					========== 116,124,437.74

BA & O, Net

4000, Disc: Budget authority, gross	========== 366,872,624.00
4010, Disc: Outlays from new authority	45,488,087.97
4011, Disc: Outlays from balances	127,332,382.00
4020, Disc: Outlays, gross (total)	========== 172,820,469.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-107,522,778.31
4040, Disc: Offsets against gross BA and outlays (total)	========== -107,522,778.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Account Total, Healthcare Research and Quality
Treasury Account:
Budget Account Id: 009-33-1700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-2,937,965.45
4052, Disc: Offset, BA: Collection cred to expired accts																					107,286,119.76
4060, Disc: Additional offsets against BA only (total)																					========== 104,348,154.31
4070, Disc: Budget authority, net																					========== 363,698,000.00
4080, Disc: Outlays, net																					========== 65,297,691.66
4090, Mand: Budget authority, gross																					========== 200,000.00
4101, Mand: Outlays from balances																					2,590,053.03
4110, Mand: Outlays, gross (total)																					2,590,053.03
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-200,000.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -200,000.00
4170, Mand: Outlays, net																					========== 2,390,053.03
4180, Budget authority, net (disc. and mand.)																					========== 363,698,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Account Total, Healthcare Research and Quality
Treasury Account:
Budget Account Id: 009-33-1700 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 67,687,744.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X			U		N	1		0.02
0900	4801	C	B										X			U		N	1		-5,288,450,639.86
0900	4801	C	E										X			U		N	1		1,274,205.64
0900	4801	C	E										X			U		N	1		620,650,842.81
0900	4801	C	E										X			U		N	1		747,501,185.24
0900	4801	C	E										X			U		N	1		194,656,696.34
0900	4801	C	E										X			U		N	1		220,838,946.91
0900	4801	C	E										X			U		N	1		99,352,158.48
0900	4801	C	E										X			U		N	1		13,422,521,334.79
0900	4801	C	E										X			U		N	1		9,593,752,645.69
0900	4802	C	B					MAND	BAL				X			U		N	1	N	-13,185.75
0900	4802	D	B					MAND	BAL				X			U		N	1	N	61,410,183.58
0900	4802	D	B					MAND	BAL				X			U		N	1	N	4,789,085,719.48
0900	4802	C	B					MAND	BAL				X			U		N	1	N	-4,995,098,530.13
0900	4802	C	E					MAND	BAL				X			U		N	1	N	13,185.75
0900	4802	C	E					MAND	BAL				X			U		N	1	N	4,995,098,530.13
0900	4802	D	E					MAND	BAL				X			U		N	1	N	-4,749,577,768.18
0900	4802	D	E					MAND	BAL				X			U		N	1	N	-61,410,183.58
0900	4881	C	E										X			U		N			2,212,110,125.77
0900	4881	C	E										X			U		N			158,221,896.98
0900	4881	C	E										X			U		N			825,207.00
0900	4901	C	B										X			U		N	1		-51,908,661.54
0900	4901	C	B										X			U		N	1		-54,643,392.06
0900	4901	C	B										X			U		N	1		-20,577,410,955.25
0900	4901	C	B										X			U		N	1		-7,302,480,215.99
0900	4901	C	B										X			U		N	1		-629,102,140.60
0900	4901	C	B										X			U		N	1		-159,267,682.54
0900	4901	C	E										X			U		N	1		38,819,038,886.64
0900	4901	C	E										X			U		N	1		466,196.35
0900	4901	C	E										X			U		N	1		715,743.97
0900	4901	C	E										X			U		N	1		8,259,734.00
0900	4901	C	E										X			U		N	1		325,456,803.10
0900	4901	C	E										X			U		N	1		171,679,287.91
0900	4901	C	E										X			U		N	1		12,917,254.79
0900	4901	C	E										X			U		N	1		50,634,455.90
0900	4902	C	E					MAND	NEW				X			U		N		N	135,118,971,117.65
0900	4902	C	E					MAND	NEW				X			U		N		N	52,615,866.55
0900	4902	C	E					MAND	BAL				X			U		N		N	54,643,392.06
0900	4902	C	E					MAND	NEW				X			U		N		N	212,751,887.21
0900	4902	C	E					MAND	NEW				X			U		N		N	329,777,798.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL				X		U		N		N	337,960,941.86
0900	4902	C	E					MAND	BAL				X		U		N		N	11,216,287.85
0900	4902	C	E					MAND	BAL				X		U		N		N	25,921,487,731.60
0900	4902	C	E					MAND	BAL				X		U		N		N	7,262,972,264.69
0900	4902	C	E					MAND	NEW				X		U		N		N	821,983,934.76
0900	4982	C	E					MAND	BAL				X		U		N	1	N	24,391.69
Sub-Total, 0900																				**202,761,523,486.01**

Budgetary Resources

1000	4201	D	B												U		N	1		34,263,530,028.82
1000	4801	D	B										X		U		N	1		0.02
1000	4801	C	B										X		U		N	1		-5,288,450,639.86
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-13,185.75
1000	4802	D	B					MAND	BAL				X		U		N	1	N	61,410,183.58
1000	4802	D	B					MAND	BAL				X		U		N	1	N	4,789,085,719.48
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-4,995,098,530.13
1000	4901	C	B										X		U		N	1		-51,908,661.54
1000	4901	C	B										X		U		N	1		-54,643,392.06
1000	4901	C	B										X		U		N	1		-20,577,410,955.25
1000	4901	C	B										X		U		N	1		-7,302,480,215.99
1000	4901	C	B										X		U		N	1		-629,102,140.60
1000	4901	C	B										X		U		N	1		-159,267,682.54
Sub-Total, 1000																				**55,650,528.18**
1021	4871	D	E										X		U		N			16,972,626,478.76
1050, Unob Bal: Unobligated balance (total)																				========== 17,028,277,006.94
1200	4119	D	E	P				MAND					X		U		N	1		234,608,916,000.00
1220	4175	C	E	P		F		MAND			75		X		U		N			-2,986,985,103.00
1260, BA: Mand: Appropriation (total)																				========== 231,621,930,897.00
1270	4119	D	E	D				MAND					X		U		N	1		103,472,323,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1280, BA: Mand: Advance appropriation (total)																				========== 103,472,323,000.00
1800	4972	D	E			X		MAND					X		U		N			42,098.81
1801	4225	D	E					MAND					X		U		N	1		549,988,558.00
1850, BA: Mand: Spending auth: Total																				========== 550,030,656.81
1900, Budget authority total (disc. and mand.)																				========== 335,644,284,553.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 352,672,561,560.75
1941	4450	C	E												U		N	1		67,131,271,175.27
1941	4510	C	E		A										U		N	1		120,107,506,199.00
1941	4610	C	E		A										U		N	1		15,262,941,332.47
Sub-Total, 1941																				**202,501,718,706.74**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-0.02
3000	4801	C	B										X		U		N	1		5,288,450,639.86
3000	4901	C	B										X		U		N	1		51,908,661.54
3000	4901	C	B										X		U		N	1		54,643,392.06
3000	4901	C	B										X		U		N	1		20,577,410,955.25
3000	4901	C	B										X		U		N	1		7,302,480,215.99
3000	4901	C	B										X		U		N	1		629,102,140.60
3000	4901	C	B										X		U		N	1		159,267,682.54
Sub-Total, 3000																				**34,063,263,687.82**
3010	4801	D	B										X		U		N	1		0.02
3010	4801	C	B										X		U		N	1		-5,288,450,639.86
3010	4801	C	E										X		U		N	1		1,274,205.64
3010	4801	C	E										X		U		N	1		620,650,842.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		747,501,185.24
3010	4801	C	E										X			U		N	1		194,656,696.34
3010	4801	C	E										X			U		N	1		220,838,946.91
3010	4801	C	E										X			U		N	1		99,352,158.48
3010	4801	C	E										X			U		N	1		13,422,521,334.79
3010	4801	C	E										X			U		N	1		9,593,752,645.69
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-13,185.75
3010	4802	D	B					MAND	BAL				X			U		N	1	N	61,410,183.58
3010	4802	D	B					MAND	BAL				X			U		N	1	N	4,789,085,719.48
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-4,995,098,530.13
3010	4802	C	E					MAND	BAL				X			U		N	1	N	13,185.75
3010	4802	C	E					MAND	BAL				X			U		N	1	N	4,995,098,530.13
3010	4802	D	E					MAND	BAL				X			U		N	1	N	-4,749,577,768.18
3010	4802	D	E					MAND	BAL				X			U		N	1	N	-61,410,183.58
3010	4881	C	E										X			U		N			2,212,110,125.77
3010	4881	C	E										X			U		N			158,221,896.98
3010	4881	C	E										X			U		N			825,207.00
3010	4901	C	B										X			U		N	1		-51,908,661.54
3010	4901	C	B										X			U		N	1		-54,643,392.06
3010	4901	C	B										X			U		N	1		-20,577,410,955.25
3010	4901	C	B										X			U		N	1		-7,302,480,215.99
3010	4901	C	B										X			U		N	1		-629,102,140.60
3010	4901	C	B										X			U		N	1		-159,267,682.54
3010	4901	C	E										X			U		N	1		38,819,038,886.64
3010	4901	C	E										X			U		N	1		466,196.35
3010	4901	C	E										X			U		N	1		715,743.97
3010	4901	C	E										X			U		N	1		8,259,734.00
3010	4901	C	E										X			U		N	1		325,456,803.10
3010	4901	C	E										X			U		N	1		171,679,287.91
3010	4901	C	E										X			U		N	1		12,917,254.79
3010	4901	C	E										X			U		N	1		50,634,455.90
3010	4902	C	E					MAND	NEW				X			U		N		N	135,118,971,117.65
3010	4902	C	E					MAND	NEW				X			U		N		N	52,615,866.55
3010	4902	C	E					MAND	BAL				X			U		N		N	54,643,392.06
3010	4902	C	E					MAND	NEW				X			U		N		N	212,751,887.21
3010	4902	C	E					MAND	NEW				X			U		N		N	329,777,798.30
3010	4902	C	E					MAND	BAL				X			U		N		N	337,960,941.86
3010	4902	C	E					MAND	BAL				X			U		N		N	11,216,287.85
3010	4902	C	E					MAND	BAL				X			U		N		N	25,921,487,731.60
3010	4902	C	E					MAND	BAL				X			U		N		N	7,262,972,264.69
3010	4902	C	E					MAND	NEW				X			U		N		N	821,983,934.76
3010	4982	C	E					MAND	BAL				X			U		N	1	N	24,391.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**202,761,523,486.01**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	13,185.75
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-61,410,183.58
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-4,789,085,719.48
3020	4802	C	B					MAND	BAL				X		U		N	1	N	4,995,098,530.13
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-13,185.75
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-4,995,098,530.13
3020	4802	D	E					MAND	BAL				X		U		N	1	N	4,749,577,768.18
3020	4802	D	E					MAND	BAL				X		U		N	1	N	61,410,183.58
3020	4902	C	E					MAND	NEW				X		U		N		N	-135,118,971,117.65
3020	4902	C	E					MAND	NEW				X		U		N		N	-52,615,866.55
3020	4902	C	E					MAND	BAL				X		U		N		N	-54,643,392.06
3020	4902	C	E					MAND	NEW				X		U		N		N	-212,751,887.21
3020	4902	C	E					MAND	NEW				X		U		N		N	-329,777,798.30
3020	4902	C	E					MAND	BAL				X		U		N		N	-337,960,941.86
3020	4902	C	E					MAND	BAL				X		U		N		N	-11,216,287.85
3020	4902	C	E					MAND	BAL				X		U		N		N	-25,921,487,731.60
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,262,972,264.69
3020	4902	C	E					MAND	NEW				X		U		N		N	-821,983,934.76
3020	4982	C	E					MAND	BAL				X		U		N	1	N	-24,391.69
	Sub-Total, 3020																			**-170,163,913,565.52**
3040	4871	D	E										X		U		N			-16,972,626,478.76
3050	4801	C	E												U		N	1		1,274,205.64
3050	4801	C	E												U		N	1		620,650,842.81
3050	4801	C	E												U		N	1		747,501,185.24
3050	4801	C	E												U		N	1		194,656,696.34
3050	4801	C	E												U		N	1		220,838,946.91
3050	4801	C	E												U		N	1		99,352,158.48
3050	4801	C	E												U		N	1		13,422,521,334.79
3050	4801	C	E												U		N	1		9,593,752,645.69
3050	4871	D	E												U		N			-16,972,626,478.76
3050	4881	C	E												U		N			2,212,110,125.77
3050	4881	C	E												U		N			158,221,896.98
3050	4881	C	E												U		N			825,207.00
3050	4901	C	E												U		N	1		38,819,038,886.64
3050	4901	C	E												U		N	1		466,196.35
3050	4901	C	E												U		N	1		715,743.97
3050	4901	C	E												U		N	1		8,259,734.00
3050	4901	C	E												U		N	1		325,456,803.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		171,679,287.91
3050	4901	C	E												U		N	1		12,917,254.79
3050	4901	C	E												U		N	1		50,634,455.90
	Sub-Total, 3050																			**49,688,247,129.55**
3070	4225	D	E					MAND					X		U		N	1		-549,988,558.00
3090	4225	D	E					MAND							U		N	1		-549,988,558.00
3100, Obligated balance, start of year																				========== 34,063,263,687.82
3200, Obligated balance, end of year																				========== 49,138,258,571.55

BA & O, Net

4090, Mand: Budget authority, gross																				========== 335,644,284,553.81
4100	4902	C	E					MAND	NEW				X		U		N		N	135,118,971,117.65
4100	4902	C	E					MAND	NEW				X		U		N		N	52,615,866.55
4100	4902	C	E					MAND	NEW				X		U		N		N	212,751,887.21
4100	4902	C	E					MAND	NEW				X		U		N		N	329,777,798.30
4100	4902	C	E					MAND	NEW				X		U		N		N	821,983,934.76
	Sub-Total, 4100																			**136,536,100,604.47**
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-13,185.75
4101	4802	D	B					MAND	BAL				X		U		N	1	N	61,410,183.58
4101	4802	D	B					MAND	BAL				X		U		N	1	N	4,789,085,719.48
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-4,995,098,530.13
4101	4802	C	E					MAND	BAL				X		U		N	1	N	13,185.75
4101	4802	C	E					MAND	BAL				X		U		N	1	N	4,995,098,530.13
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-4,749,577,768.18
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-61,410,183.58
4101	4902	C	E					MAND	BAL				X		U		N		N	54,643,392.06
4101	4902	C	E					MAND	BAL				X		U		N		N	337,960,941.86
4101	4902	C	E					MAND	BAL				X		U		N		N	11,216,287.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	25,921,487,731.60
4101	4902	C	E					MAND	BAL				X		U		N		N	7,262,972,264.69
4101	4982	C	E					MAND	BAL				X		U		N	1	N	24,391.69
Sub-Total, 4101																				**33,627,812,961.05**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-13,185.75
4110	4802	D	B					MAND	BAL				X		U		N	1	N	61,410,183.58
4110	4802	D	B					MAND	BAL				X		U		N	1	N	4,789,085,719.48
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-4,995,098,530.13
4110	4802	C	E					MAND	BAL				X		U		N	1	N	13,185.75
4110	4802	C	E					MAND	BAL				X		U		N	1	N	4,995,098,530.13
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-4,749,577,768.18
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-61,410,183.58
4110	4902	C	E					MAND	NEW				X		U		N		N	135,118,971,117.65
4110	4902	C	E					MAND	NEW				X		U		N		N	52,615,866.55
4110	4902	C	E					MAND	BAL				X		U		N		N	54,643,392.06
4110	4902	C	E					MAND	NEW				X		U		N		N	212,751,887.21
4110	4902	C	E					MAND	NEW				X		U		N		N	329,777,798.30
4110	4902	C	E					MAND	BAL				X		U		N		N	337,960,941.86
4110	4902	C	E					MAND	BAL				X		U		N		N	11,216,287.85
4110	4902	C	E					MAND	BAL				X		U		N		N	25,921,487,731.60
4110	4902	C	E					MAND	BAL				X		U		N		N	7,262,972,264.69
4110	4902	C	E					MAND	NEW				X		U		N		N	821,983,934.76
4110	4982	C	E					MAND	BAL				X		U		N	1	N	24,391.69
Sub-Total, 4110																				**170,163,913,565.52**
4123	4972	D	E			X		MAND					X		U		N			-42,098.81
4130, Mand: Offsets against gross BA and outlays (total)																				========== -42,098.81
4140	4225	D	E					MAND					X		U		N	1		-549,988,558.00
4150, Mand: Additional offsets against BA only (total)																				========== -549,988,558.00
4160, Mand: Budget authority, net																				========== 335,094,253,897.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 170,163,871,466.71
4180, Budget authority, net (disc. and mand.)																					========== 335,094,253,897.00
4190, Outlays, net (disc. and mand.)																					========== 170,163,871,466.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid, Recovery Act
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-166,857,709.27
0900	4801	C	B										X		U		N	1		-997,649,205.52
0900	4801	C	E										X		U		N	1		959,876,559.36
0900	4801	C	E										X		U		N	1		154,623,848.48
0900	4881	C	E										X		U		N			11,611,908.69
0900	4881	C	E										X		U		N			3,353,303.23
0900	4901	C	B										X		U		N	1		-154,648,367.23
0900	4901	C	B										X		U		N	1		-3,597,823.77
0900	4901	C	B										X		U		N	1		-20,299,055.41
0900	4901	C	E										X		U		N	1		5,426,243.15
0900	4901	C	E										X		U		N	1		45,625,891.82
0900	4901	C	E										X		U		N	1		154,648,367.23
0900	4902	C	E					MAND	BAL				X		U		N		N	10,405,441.41
0900	4902	C	E					MAND	BAL				X		U		N		N	12,445,809.75
Sub-Total, 0900																				**14,965,211.92**

Budgetary Resources

1000	4201	D	B												U		N	1		2,662,350,210.40
1000	4801	C	B										X		U		N	1		-166,857,709.27
1000	4801	C	B										X		U		N	1		-997,649,205.52
1000	4901	C	B										X		U		N	1		-154,648,367.23
1000	4901	C	B										X		U		N	1		-3,597,823.77
1000	4901	C	B										X		U		N	1		-20,299,055.41
Sub-Total, 1000																				**1,319,298,049.20**
1021	4871	D	E										X		U		N			861,252,899.49
1050, Unob Bal: Unobligated balance (total)																				========== 2,180,550,948.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,180,550,948.69
1941	4450	C	E												U		N	1		1,944,573,488.04
1941	4610	C	E		A										U		N	1		221,012,248.73
Sub-Total, 1941																				**2,165,585,736.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid, Recovery Act
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		166,857,709.27
3000	4801	C	B										X		U		N	1		997,649,205.52
3000	4901	C	B										X		U		N	1		154,648,367.23
3000	4901	C	B										X		U		N	1		3,597,823.77
3000	4901	C	B										X		U		N	1		20,299,055.41
Sub-Total, 3000																				**1,343,052,161.20**
3010	4801	C	B										X		U		N	1		-166,857,709.27
3010	4801	C	B										X		U		N	1		-997,649,205.52
3010	4801	C	E										X		U		N	1		959,876,559.36
3010	4801	C	E										X		U		N	1		154,623,848.48
3010	4881	C	E										X		U		N			11,611,908.69
3010	4881	C	E										X		U		N			3,353,303.23
3010	4901	C	B										X		U		N	1		-154,648,367.23
3010	4901	C	B										X		U		N	1		-3,597,823.77
3010	4901	C	B										X		U		N	1		-20,299,055.41
3010	4901	C	E										X		U		N	1		5,426,243.15
3010	4901	C	E										X		U		N	1		45,625,891.82
3010	4901	C	E										X		U		N	1		154,648,367.23
3010	4902	C	E					MAND	BAL				X		U		N		N	10,405,441.41
3010	4902	C	E					MAND	BAL				X		U		N		N	12,445,809.75
Sub-Total, 3010																				**14,965,211.92**
3020	4902	C	E					MAND	BAL				X		U		N		N	-10,405,441.41
3020	4902	C	E					MAND	BAL				X		U		N		N	-12,445,809.75
Sub-Total, 3020																				**-22,851,251.16**
3040	4871	D	E										X		U		N			-861,252,899.49
3050	4801	C	E												U		N	1		959,876,559.36
3050	4801	C	E												U		N	1		154,623,848.48
3050	4871	D	E												U		N			-861,252,899.49
3050	4881	C	E												U		N			11,611,908.69
3050	4881	C	E												U		N			3,353,303.23
3050	4901	C	E												U		N	1		5,426,243.15
3050	4901	C	E												U		N	1		45,625,891.82
3050	4901	C	E												U		N	1		154,648,367.23
Sub-Total, 3050																				**473,913,222.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid, Recovery Act
Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0518 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 1,343,052,161.20
3200, Obligated balance, end of year																					========== 473,913,222.47

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N		10,405,441.41
4101	4902	C	E					MAND	BAL				X		U		N		N		12,445,809.75
Sub-Total, 4101																					**22,851,251.16**
4110	4902	C	E					MAND	BAL				X		U		N		N		10,405,441.41
4110	4902	C	E					MAND	BAL				X		U		N		N		12,445,809.75
Sub-Total, 4110																					**22,851,251.16**
4170, Mand: Outlays, net																					========== 22,851,251.16
4190, Outlays, net (disc. and mand.)																					========== 22,851,251.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,866,064.25
0900	4801	C	B										X		U		N	1		-1,597,360.28
0900	4801	C	B										X		U		N	1		-313,112,946.77
0900	4801	C	B										X		U		N	1		-58,394,566.91
0900	4801	C	B										X		U		N	1		-179,740,199.51
0900	4801	C	B										X		U		N	1		-30,963,320.03
0900	4801	C	E										X		U		N	1		45,565,302.16
0900	4801	C	E										X		U		N	1		1,105,536.81
0900	4801	C	E										X		U		N	1		585,627.01
0900	4801	C	E										X		U		N	1		613,513.75
0900	4801	C	E										X		U		N	1		1,199,722,669.58
0900	4801	C	E										X		U		N	1		90,825,742.38
0900	4802	D	B					MAND	BAL				X		U		N	1	N	1,077,973.21
0900	4802	D	B					MAND	BAL				X		U		N	1	N	3,092,263.06
0900	4802	D	B					MAND	BAL				X		U		N	1	N	3,963,299.55
0900	4802	D	E					MAND	NEW				X		U		N	1	N	-153,337.51
0900	4802	C	E					MAND	NEW				X		U		N	1	N	121.67
0900	4802	C	E					MAND	NEW				X		U		N	1	N	390.32
0900	4802	C	E					MAND	NEW				X		U		N	1	N	5.71
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-1,111,687.53
0900	4802	D	E					MAND	NEW				X		U		N	1	N	-1,259,934.75
0900	4802	C	E					MAND	NEW				X		U		N	1	N	603,978.12
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-621,591.14
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-1,049,021.64
0900	4881	C	E										X		U		N			14,699.10
0900	4881	C	E										X		U		N			84,949.24
0900	4881	C	E										X		U		N			215.16
0900	4901	C	B										X		U		N	1		-175,099.37
0900	4901	C	B										X		U		N	1		-70,875.00
0900	4901	C	B										X		U		N	1		-387.42
0900	4901	C	B										X		U		N	1		-4,673.67
0900	4901	C	B										X		U		N	1		-4,605,050.00
0900	4901	C	B										X		U		N	1		-1,483,719.65
0900	4901	C	E										X		U		N	1		26,342,086.50
0900	4901	C	E										X		U		N	1		4,197,303.66
0900	4901	C	E										X		U		N	1		4,673.69
0900	4901	C	E										X		U		N	1		70,875.00
0900	4901	C	E										X		U		N	1		475.36
0900	4901	C	E										X		U		N	1		61,874,391.80
0900	4902	C	E					MAND	BAL				X		U		N		N	681,193.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X		U		N		N	76,774.82
0900	4902	C	E					MAND	NEW				X		U		N		N	586.94
0900	4902	C	E					MAND	NEW				X		U		N		N	27.51
0900	4902	C	E					MAND	BAL				X		U		N		N	34,224,060.98
0900	4902	C	E					MAND	BAL				X		U		N		N	6,252,550.50
0900	4902	C	E					MAND	NEW				X		U		N		N	11,112,815.44
0900	4902	C	E					MAND	NEW				X		U		N		N	1,266,102,930.39
0900	4902	C	E					MAND	BAL				X		U		N		N	304,363,546.00
0900	4902	C	E					MAND	BAL				X		U		N		N	157,417,536.00
0900	4902	C	E					MAND	BAL				X		U		N		N	16,157,031.79
0900	4902	C	E					MAND	NEW				X		U		N		N	29,749,554.99
Sub-Total, 0900																				**2,664,674,866.74**

Budgetary Resources

1000	4201	D	B												U		N	1		621,259,915.60
1000	4801	C	B										X		U		N	1		-6,866,064.25
1000	4801	C	B										X		U		N	1		-1,597,360.28
1000	4801	C	B										X		U		N	1		-313,112,946.77
1000	4801	C	B										X		U		N	1		-58,394,566.91
1000	4801	C	B										X		U		N	1		-179,740,199.51
1000	4801	C	B										X		U		N	1		-30,963,320.03
1000	4802	D	B					MAND	BAL				X		U		N	1	N	1,077,973.21
1000	4802	D	B					MAND	BAL				X		U		N	1	N	3,092,263.06
1000	4802	D	B					MAND	BAL				X		U		N	1	N	3,963,299.55
1000	4901	C	B										X		U		N	1		-175,099.37
1000	4901	C	B										X		U		N	1		-70,875.00
1000	4901	C	B										X		U		N	1		-387.42
1000	4901	C	B										X		U		N	1		-4,673.67
1000	4901	C	B										X		U		N	1		-4,605,050.00
1000	4901	C	B										X		U		N	1		-1,483,719.65
Sub-Total, 1000																				**32,379,188.56**
1021	4871	D	E										X		U		N			1,144,581.83
1050, Unob Bal: Unobligated balance (total)																				========== 33,523,770.39
1221	4175	D	E	P		F		MAND			75	0512	X		U		N			2,986,985,103.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 2,986,985,103.00
1900, Budget authority total (disc. and mand.)																				========== 2,986,985,103.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,020,508,873.39
1941	4450	C	E												U		N	1		857,726,897.56
1941	4610	C	E		A										U		N	1		51,101,470.74
1941	4700	C	E		A										U		N	1		279,053,347.35
Sub-Total, 1941																				**1,187,881,715.65**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		6,866,064.25
3000	4801	C	B										X		U		N	1		1,597,360.28
3000	4801	C	B										X		U		N	1		313,112,946.77
3000	4801	C	B										X		U		N	1		58,394,566.91
3000	4801	C	B										X		U		N	1		179,740,199.51
3000	4801	C	B										X		U		N	1		30,963,320.03
3000	4901	C	B										X		U		N	1		175,099.37
3000	4901	C	B										X		U		N	1		70,875.00
3000	4901	C	B										X		U		N	1		387.42
3000	4901	C	B										X		U		N	1		4,673.67
3000	4901	C	B										X		U		N	1		4,605,050.00
3000	4901	C	B										X		U		N	1		1,483,719.65
Sub-Total, 3000																				**597,014,262.86**
3010	4801	C	B										X		U		N	1		-6,866,064.25
3010	4801	C	B										X		U		N	1		-1,597,360.28
3010	4801	C	B										X		U		N	1		-313,112,946.77
3010	4801	C	B										X		U		N	1		-58,394,566.91
3010	4801	C	B										X		U		N	1		-179,740,199.51
3010	4801	C	B										X		U		N	1		-30,963,320.03
3010	4801	C	E										X		U		N	1		45,565,302.16
3010	4801	C	E										X		U		N	1		1,105,536.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		585,627.01
3010	4801	C	E										X		U			N	1		613,513.75
3010	4801	C	E										X		U			N	1		1,199,722,669.58
3010	4801	C	E										X		U			N	1		90,825,742.38
3010	4802	D	B					MAND	BAL				X		U			N	1	N	1,077,973.21
3010	4802	D	B					MAND	BAL				X		U			N	1	N	3,092,263.06
3010	4802	D	B					MAND	BAL				X		U			N	1	N	3,963,299.55
3010	4802	D	E					MAND	NEW				X		U			N	1	N	-153,337.51
3010	4802	C	E					MAND	NEW				X		U			N	1	N	121.67
3010	4802	C	E					MAND	NEW				X		U			N	1	N	390.32
3010	4802	C	E					MAND	NEW				X		U			N	1	N	5.71
3010	4802	D	E					MAND	BAL				X		U			N	1	N	-1,111,687.53
3010	4802	D	E					MAND	NEW				X		U			N	1	N	-1,259,934.75
3010	4802	C	E					MAND	NEW				X		U			N	1	N	603,978.12
3010	4802	D	E					MAND	BAL				X		U			N	1	N	-621,591.14
3010	4802	D	E					MAND	BAL				X		U			N	1	N	-1,049,021.64
3010	4881	C	E										X		U			N			14,699.10
3010	4881	C	E										X		U			N			84,949.24
3010	4881	C	E										X		U			N			215.16
3010	4901	C	B										X		U			N	1		-175,099.37
3010	4901	C	B										X		U			N	1		-70,875.00
3010	4901	C	B										X		U			N	1		-387.42
3010	4901	C	B										X		U			N	1		-4,673.67
3010	4901	C	B										X		U			N	1		-4,605,050.00
3010	4901	C	B										X		U			N	1		-1,483,719.65
3010	4901	C	E										X		U			N	1		26,342,086.50
3010	4901	C	E										X		U			N	1		4,197,303.66
3010	4901	C	E										X		U			N	1		4,673.69
3010	4901	C	E										X		U			N	1		70,875.00
3010	4901	C	E										X		U			N	1		475.36
3010	4901	C	E										X		U			N	1		61,874,391.80
3010	4902	C	E					MAND	BAL				X		U			N		N	681,193.97
3010	4902	C	E					MAND	NEW				X		U			N		N	76,774.82
3010	4902	C	E					MAND	NEW				X		U			N		N	586.94
3010	4902	C	E					MAND	NEW				X		U			N		N	27.51
3010	4902	C	E					MAND	BAL				X		U			N		N	34,224,060.98
3010	4902	C	E					MAND	BAL				X		U			N		N	6,252,550.50
3010	4902	C	E					MAND	NEW				X		U			N		N	11,112,815.44
3010	4902	C	E					MAND	NEW				X		U			N		N	1,266,102,930.39
3010	4902	C	E					MAND	BAL				X		U			N		N	304,363,546.00
3010	4902	C	E					MAND	BAL				X		U			N		N	157,417,536.00
3010	4902	C	E					MAND	BAL				X		U			N		N	16,157,031.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	29,749,554.99
Sub-Total, 3010																				**2,664,674,866.74**
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-1,077,973.21
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-3,092,263.06
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-3,963,299.55
3020	4802	D	E					MAND	NEW				X		U		N	1	N	153,337.51
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-121.67
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-390.32
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-5.71
3020	4802	D	E					MAND	BAL				X		U		N	1	N	1,111,687.53
3020	4802	D	E					MAND	NEW				X		U		N	1	N	1,259,934.75
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-603,978.12
3020	4802	D	E					MAND	BAL				X		U		N	1	N	621,591.14
3020	4802	D	E					MAND	BAL				X		U		N	1	N	1,049,021.64
3020	4902	C	E					MAND	BAL				X		U		N		N	-681,193.97
3020	4902	C	E					MAND	NEW				X		U		N		N	-76,774.82
3020	4902	C	E					MAND	NEW				X		U		N		N	-586.94
3020	4902	C	E					MAND	NEW				X		U		N		N	-27.51
3020	4902	C	E					MAND	BAL				X		U		N		N	-34,224,060.98
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,252,550.50
3020	4902	C	E					MAND	NEW				X		U		N		N	-11,112,815.44
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,266,102,930.39
3020	4902	C	E					MAND	BAL				X		U		N		N	-304,363,546.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-157,417,536.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-16,157,031.79
3020	4902	C	E					MAND	NEW				X		U		N		N	-29,749,554.99
Sub-Total, 3020																				**-1,830,681,068.40**
3040	4871	D	E										X		U		N			-1,144,581.83
3050	4801	C	E												U		N	1		45,565,302.16
3050	4801	C	E												U		N	1		1,105,536.81
3050	4801	C	E												U		N	1		585,627.01
3050	4801	C	E												U		N	1		613,513.75
3050	4801	C	E												U		N	1		1,199,722,669.58
3050	4801	C	E												U		N	1		90,825,742.38
3050	4871	D	E												U		N			-1,144,581.83
3050	4881	C	E												U		N			14,699.10
3050	4881	C	E												U		N			84,949.24
3050	4881	C	E												U		N			215.16
3050	4901	C	E												U		N	1		26,342,086.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E													U		N	1		4,197,303.66
3050	4901	C	E													U		N	1		4,673.69
3050	4901	C	E													U		N	1		70,875.00
3050	4901	C	E													U		N	1		475.36
3050	4901	C	E													U		N	1		61,874,391.80
Sub-Total, 3050																					**1,429,863,479.37**

3100, Obligated balance, start of year ==========
597,014,262.86

3200, Obligated balance, end of year ==========
1,429,863,479.37

BA & O, Net

4090, Mand: Budget authority, gross ==========
2,986,985,103.00

4100	4802	D	E					MAND	NEW				X			U		N	1	N	-153,337.51
4100	4802	C	E					MAND	NEW				X			U		N	1	N	121.67
4100	4802	C	E					MAND	NEW				X			U		N	1	N	390.32
4100	4802	C	E					MAND	NEW				X			U		N	1	N	5.71
4100	4802	D	E					MAND	NEW				X			U		N	1	N	-1,259,934.75
4100	4802	C	E					MAND	NEW				X			U		N	1	N	603,978.12
4100	4902	C	E					MAND	NEW				X			U		N		N	76,774.82
4100	4902	C	E					MAND	NEW				X			U		N		N	586.94
4100	4902	C	E					MAND	NEW				X			U		N		N	27.51
4100	4902	C	E					MAND	NEW				X			U		N		N	11,112,815.44
4100	4902	C	E					MAND	NEW				X			U		N		N	1,266,102,930.39
4100	4902	C	E					MAND	NEW				X			U		N		N	29,749,554.99
Sub-Total, 4100																					**1,306,233,913.65**
4101	4802	D	B					MAND	BAL				X			U		N	1	N	1,077,973.21
4101	4802	D	B					MAND	BAL				X			U		N	1	N	3,092,263.06
4101	4802	D	B					MAND	BAL				X			U		N	1	N	3,963,299.55
4101	4802	D	E					MAND	BAL				X			U		N	1	N	-1,111,687.53
4101	4802	D	E					MAND	BAL				X			U		N	1	N	-621,591.14
4101	4802	D	E					MAND	BAL				X			U		N	1	N	-1,049,021.64

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4101	4902	C	E					MAND	BAL				X		U		N		N	681,193.97
4101	4902	C	E					MAND	BAL				X		U		N		N	34,224,060.98
4101	4902	C	E					MAND	BAL				X		U		N		N	6,252,550.50
4101	4902	C	E					MAND	BAL				X		U		N		N	304,363,546.00
4101	4902	C	E					MAND	BAL				X		U		N		N	157,417,536.00
4101	4902	C	E					MAND	BAL				X		U		N		N	16,157,031.79
Sub-Total, 4101																				**524,447,154.75**
4110	4802	D	B					MAND	BAL				X		U		N	1	N	1,077,973.21
4110	4802	D	B					MAND	BAL				X		U		N	1	N	3,092,263.06
4110	4802	D	B					MAND	BAL				X		U		N	1	N	3,963,299.55
4110	4802	D	E					MAND	NEW				X		U		N	1	N	-153,337.51
4110	4802	C	E					MAND	NEW				X		U		N	1	N	121.67
4110	4802	C	E					MAND	NEW				X		U		N	1	N	390.32
4110	4802	C	E					MAND	NEW				X		U		N	1	N	5.71
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-1,111,687.53
4110	4802	D	E					MAND	NEW				X		U		N	1	N	-1,259,934.75
4110	4802	C	E					MAND	NEW				X		U		N	1	N	603,978.12
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-621,591.14
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-1,049,021.64
4110	4902	C	E					MAND	BAL				X		U		N		N	681,193.97
4110	4902	C	E					MAND	NEW				X		U		N		N	76,774.82
4110	4902	C	E					MAND	NEW				X		U		N		N	586.94
4110	4902	C	E					MAND	NEW				X		U		N		N	27.51
4110	4902	C	E					MAND	BAL				X		U		N		N	34,224,060.98
4110	4902	C	E					MAND	BAL				X		U		N		N	6,252,550.50
4110	4902	C	E					MAND	NEW				X		U		N		N	11,112,815.44
4110	4902	C	E					MAND	NEW				X		U		N		N	1,266,102,930.39
4110	4902	C	E					MAND	BAL				X		U		N		N	304,363,546.00
4110	4902	C	E					MAND	BAL				X		U		N		N	157,417,536.00
4110	4902	C	E					MAND	BAL				X		U		N		N	16,157,031.79
4110	4902	C	E					MAND	NEW				X		U		N		N	29,749,554.99
Sub-Total, 4110																				**1,830,681,068.40**

4160, Mand: Budget authority, net ==========
2,986,985,103.00

4170, Mand: Outlays, net ==========
1,830,681,068.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for Medicaid
Treasury Account: Grants to States for Medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 2,986,985,103.00
4190, Outlays, net (disc. and mand.)																					========== 1,830,681,068.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Grants to States for Medicaid
Treasury Account:
Budget Account Id: 009-38-0512 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 205,441,163,564.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,407,327,765.94

1021, Unob Bal: Recov of prior year unpaid obligations 17,835,023,960.08

1050, Unob Bal: Unobligated balance (total) ========== 19,242,351,726.02

1200, BA: Mand: Appropriation 234,608,916,000.00

1220, BA: Mand: Approps transferred to other accounts -2,986,985,103.00

1221, BA: Mand: Approps transferred from other accounts 2,986,985,103.00

1260, BA: Mand: Appropriation (total) ========== 234,608,916,000.00

1270, BA: Mand: Advance appropriation 103,472,323,000.00

1280, BA: Mand: Advance appropriation (total) ========== 103,472,323,000.00

1800, BA: Mand: Spending auth: Collected 42,098.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Grants to States for Medicaid
Treasury Account:
Budget Account Id: 009-38-0512 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					549,988,558.00
1850, BA: Mand: Spending auth: Total																					========== 550,030,656.81
1900, Budget authority total (disc. and mand.)																					========== 338,631,269,656.81
1930, Total budgetary resources avail (disc. and mand.)																					========== 357,873,621,382.83
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					205,855,186,159.16

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,003,330,111.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	205,441,163,564.67
3020, Ob Bal: Outlays (gross)	-172,017,445,885.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,835,023,960.08
3050, Ob Bal: EOY: Unpaid obligations	51,592,023,831.39
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-549,988,558.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-549,988,558.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Grants to States for Medicaid
Treasury Account:
Budget Account Id: 009-38-0512 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					36,003,330,111.88
3200, Obligated balance, end of year																					51,042,035,273.39

BA & O, Net

4090, Mand: Budget authority, gross	338,631,269,656.81
4100, Mand: Outlays from new authority	137,842,334,518.12
4101, Mand: Outlays from balances	34,175,111,366.96
4110, Mand: Outlays, gross (total)	172,017,445,885.08
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-42,098.81
4130, Mand: Offsets against gross BA and outlays (total)	-42,098.81
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-549,988,558.00
4150, Mand: Additional offsets against BA only (total)	-549,988,558.00
4160, Mand: Budget authority, net	338,081,239,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Grants to States for Medicaid
Treasury Account:
Budget Account Id: 009-38-0512 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 172,017,403,786.27
4180, Budget authority, net (disc. and mand.)																					========== 338,081,239,000.00
4190, Outlays, net (disc. and mand.)																					========== 172,017,403,786.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-52,733,302.72
0900	4801	C	B										X		U		N	1		-131,219,512.82
0900	4801	D	B										X		U		N	1		4,106,747.00
0900	4801	C	B										X		U		N	1		-330,000.00
0900	4801	C	B										X		U		N	1		-2,370,532.05
0900	4801	C	B										X		U		N	1		-63,088.24
0900	4801	C	B										X		U		N	1		-121,005.55
0900	4801	C	E										X		U		N	1		44,632,007.71
0900	4801	C	E										X		U		N	1		112,001,694.15
0900	4801	D	E										X		U		N	1		-3,735,074.48
0900	4801	C	E										X		U		N	1		905,072.26
0900	4801	C	E										X		U		N	1		2,458,125.43
0900	4801	C	E										X		U		N	1		63,088.24
0900	4801	C	E										X		U		N	1		121,005.55
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-3,818,599.39
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-3,895,368.43
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-409,281.79
0900	4802	C	E					MAND	BAL				X		U		N	1	N	3,255,321.51
0900	4802	C	E					MAND	BAL				X		U		N	1	N	3,846,666.46
0900	4802	C	E					MAND	BAL				X		U		N	1	N	409,281.79
0900	4881	C	E										X		U		N			350.46
0900	4901	C	B										X		U		N	1		-76,619.49
0900	4901	C	B										X		U		N	1		-1,347,830.03
0900	4901	C	B										X		U		N	1		-6,496,052.60
0900	4901	C	E										X		U		N	1		3,563,378.58
0900	4901	C	E										X		U		N	1		6,707,197.00
0900	4901	C	E										X		U		N	1		8,003.75
0900	4901	C	E										X		U		N	1		74,061.76
0900	4902	C	E					MAND	BAL				X		U		N		N	38,301,890.38
0900	4902	C	E					MAND	BAL				X		U		N		N	2,130,430.36
0900	4902	C	E					MAND	BAL				X		U		N		N	8,819,576.75
0900	4902	D	E					MAND	BAL				X		U		N		N	-38,891.41
0900	4902	C	E					MAND	BAL				X		U		N		N	285,929.98
Sub-Total, 0900																				**25,034,670.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		430,392,501.10
1000	4801	C	B										X		U		N	1		-52,733,302.72
1000	4801	C	B										X		U		N	1		-131,219,512.82
1000	4801	D	B										X		U		N	1		4,106,747.00
1000	4801	C	B										X		U		N	1		-330,000.00
1000	4801	C	B										X		U		N	1		-2,370,532.05
1000	4801	C	B										X		U		N	1		-63,088.24
1000	4801	C	B										X		U		N	1		-121,005.55
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-3,818,599.39
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-3,895,368.43
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-409,281.79
1000	4901	C	B										X		U		N	1		-76,619.49
1000	4901	C	B										X		U		N	1		-1,347,830.03
1000	4901	C	B										X		U		N	1		-6,496,052.60
Sub-Total, 1000																				**231,618,054.99**
1021	4871	D	E										X		U		N			1,628,042.33
1050, Unob Bal: Unobligated balance (total)																				========== 233,246,097.32
1200	4119	D	E	P				MAND					X		U		N	1		82,801,848.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-6,044,535.00
1260, BA: Mand: Appropriation (total)																				========== 76,757,313.00
1800	4972	D	E			X		MAND					X		U		N			117.00
1850, BA: Mand: Spending auth: Total																				====== 117.00
1900, Budget authority total (disc. and mand.)																				========== 76,757,430.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 310,003,527.32
1941	4450	C	E												U		N	1		196,132,098.99
1941	4610	C	E		A										U		N	1		85,473,198.31
1941	4700	C	E		A										U		N	1		3,363,559.90
Sub-Total, 1941																				**284,968,857.20**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		52,733,302.72
3000	4801	C	B										X		U		N	1		131,219,512.82
3000	4801	D	B										X		U		N	1		-4,106,747.00
3000	4801	C	B										X		U		N	1		330,000.00
3000	4801	C	B										X		U		N	1		2,370,532.05
3000	4801	C	B										X		U		N	1		63,088.24
3000	4801	C	B										X		U		N	1		121,005.55
3000	4901	C	B										X		U		N	1		76,619.49
3000	4901	C	B										X		U		N	1		1,347,830.03
3000	4901	C	B										X		U		N	1		6,496,052.60
Sub-Total, 3000																				**190,651,196.50**
3010	4801	C	B										X		U		N	1		-52,733,302.72
3010	4801	C	B										X		U		N	1		-131,219,512.82
3010	4801	D	B										X		U		N	1		4,106,747.00
3010	4801	C	B										X		U		N	1		-330,000.00
3010	4801	C	B										X		U		N	1		-2,370,532.05
3010	4801	C	B										X		U		N	1		-63,088.24
3010	4801	C	B										X		U		N	1		-121,005.55
3010	4801	C	E										X		U		N	1		44,632,007.71
3010	4801	C	E										X		U		N	1		112,001,694.15
3010	4801	D	E										X		U		N	1		-3,735,074.48
3010	4801	C	E										X		U		N	1		905,072.26
3010	4801	C	E										X		U		N	1		2,458,125.43
3010	4801	C	E										X		U		N	1		63,088.24
3010	4801	C	E										X		U		N	1		121,005.55
3010	4802	C	B					MAND		BAL			X		U		N	1	N	-3,818,599.39
3010	4802	C	B					MAND		BAL			X		U		N	1	N	-3,895,368.43
3010	4802	C	B					MAND		BAL			X		U		N	1	N	-409,281.79
3010	4802	C	E					MAND		BAL			X		U		N	1	N	3,255,321.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	E					MAND	BAL				X		U			N	1	N	3,846,666.46
3010	4802	C	E					MAND	BAL				X		U			N	1	N	409,281.79
3010	4881	C	E										X		U			N			350.46
3010	4901	C	B										X		U			N	1		-76,619.49
3010	4901	C	B										X		U			N	1		-1,347,830.03
3010	4901	C	B										X		U			N	1		-6,496,052.60
3010	4901	C	E										X		U			N	1		3,563,378.58
3010	4901	C	E										X		U			N	1		6,707,197.00
3010	4901	C	E										X		U			N	1		8,003.75
3010	4901	C	E										X		U			N	1		74,061.76
3010	4902	C	E					MAND	BAL				X		U			N		N	38,301,890.38
3010	4902	C	E					MAND	BAL				X		U			N		N	2,130,430.36
3010	4902	C	E					MAND	BAL				X		U			N		N	8,819,576.75
3010	4902	D	E					MAND	BAL				X		U			N		N	-38,891.41
3010	4902	C	E					MAND	BAL				X		U			N		N	285,929.98
Sub-Total, 3010																					**25,034,670.12**
3020	4802	C	B					MAND	BAL				X		U			N	1	N	3,818,599.39
3020	4802	C	B					MAND	BAL				X		U			N	1	N	3,895,368.43
3020	4802	C	B					MAND	BAL				X		U			N	1	N	409,281.79
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-3,255,321.51
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-3,846,666.46
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-409,281.79
3020	4902	C	E					MAND	BAL				X		U			N		N	-38,301,890.38
3020	4902	C	E					MAND	BAL				X		U			N		N	-2,130,430.36
3020	4902	C	E					MAND	BAL				X		U			N		N	-8,819,576.75
3020	4902	D	E					MAND	BAL				X		U			N		N	38,891.41
3020	4902	C	E					MAND	BAL				X		U			N		N	-285,929.98
Sub-Total, 3020																					**-48,886,956.21**
3040	4871	D	E										X		U			N			-1,628,042.33
3050	4801	C	E												U			N	1		44,632,007.71
3050	4801	C	E												U			N	1		112,001,694.15
3050	4801	D	E												U			N	1		-3,735,074.48
3050	4801	C	E												U			N	1		905,072.26
3050	4801	C	E												U			N	1		2,458,125.43
3050	4801	C	E												U			N	1		63,088.24
3050	4801	C	E												U			N	1		121,005.55
3050	4871	D	E												U			N			-1,628,042.33
3050	4881	C	E												U			N			350.46
3050	4901	C	E												U			N	1		3,563,378.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E													U		N	1		6,707,197.00
3050	4901	C	E													U		N	1		8,003.75
3050	4901	C	E													U		N	1		74,061.76
	Sub-Total, 3050																				**165,170,868.08**

3100, Obligated balance, start of year ==========
190,651,196.50

3200, Obligated balance, end of year ==========
165,170,868.08

BA & O, Net

4090, Mand: Budget authority, gross ==========
76,757,430.00

4101	4802	C	B					MAND	BAL				X			U		N	1	N	-3,818,599.39
4101	4802	C	B					MAND	BAL				X			U		N	1	N	-3,895,368.43
4101	4802	C	B					MAND	BAL				X			U		N	1	N	-409,281.79
4101	4802	C	E					MAND	BAL				X			U		N	1	N	3,255,321.51
4101	4802	C	E					MAND	BAL				X			U		N	1	N	3,846,666.46
4101	4802	C	E					MAND	BAL				X			U		N	1	N	409,281.79
4101	4902	C	E					MAND	BAL				X			U		N		N	38,301,890.38
4101	4902	C	E					MAND	BAL				X			U		N		N	2,130,430.36
4101	4902	C	E					MAND	BAL				X			U		N		N	8,819,576.75
4101	4902	D	E					MAND	BAL				X			U		N		N	-38,891.41
4101	4902	C	E					MAND	BAL				X			U		N		N	285,929.98
	Sub-Total, 4101																				**48,886,956.21**
4110	4802	C	B					MAND	BAL				X			U		N	1	N	-3,818,599.39
4110	4802	C	B					MAND	BAL				X			U		N	1	N	-3,895,368.43
4110	4802	C	B					MAND	BAL				X			U		N	1	N	-409,281.79
4110	4802	C	E					MAND	BAL				X			U		N	1	N	3,255,321.51
4110	4802	C	E					MAND	BAL				X			U		N	1	N	3,846,666.46
4110	4802	C	E					MAND	BAL				X			U		N	1	N	409,281.79
4110	4902	C	E					MAND	BAL				X			U		N		N	38,301,890.38
4110	4902	C	E					MAND	BAL				X			U		N		N	2,130,430.36
4110	4902	C	E					MAND	BAL				X			U		N		N	8,819,576.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	D	E					MAND	BAL				X		U			N		N	-38,891.41
4110	4902	C	E					MAND	BAL				X		U			N		N	285,929.98
Sub-Total, 4110																					**48,886,956.21**
4123	4972	D	E			X		MAND					X		U			N			-117.00

4130, Mand: Offsets against gross BA and outlays (total) ========== -117.00

4160, Mand: Budget authority, net ========== 76,757,313.00

4170, Mand: Outlays, net ========== 48,886,839.21

4180, Budget authority, net (disc. and mand.) ========== 76,757,313.00

4190, Outlays, net (disc. and mand.) ========== 48,886,839.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -14/20-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		928,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 928,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 928,000,000.00
1941	4450	C	E												U		N	1		928,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -15/16-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		450,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-32,850,000.00
1260, BA: Mand: Appropriation (total)																				========== 417,150,000.00
1900, Budget authority total (disc. and mand.)																				========== 417,150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 417,150,000.00
1941	4450	C	E												U		N	1		416,130,300.00
1941	4610	C	E		A										U		N	1		1,019,700.00
Sub-Total, 1941																				**417,150,000.00**

BA & O, Net

4090, Mand: Budget authority, gross	========== 417,150,000.00
4160, Mand: Budget authority, net	========== 417,150,000.00
4180, Budget authority, net (disc. and mand.)	========== 417,150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -14/16-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-1,020,800.00
0900	4801	C	E										X			U		N	1		329,108.27
0900	4901	C	E										X			U		N	1		119,319.55
0900	4902	C	E					MAND	BAL				X			U		N		N	572,372.18
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		417,600,000.00
1000	4801	C	B										X			U		N	1		-1,020,800.00
Sub-Total, 1000																					**416,579,200.00**
1050, Unob Bal: Unobligated balance (total)																					========== 416,579,200.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 416,579,200.00
1941	4450	C	E													U		N	1		416,579,200.00
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		1,020,800.00
3010	4801	C	B										X			U		N	1		-1,020,800.00
3010	4801	C	E										X			U		N	1		329,108.27
3010	4901	C	E										X			U		N	1		119,319.55
3010	4902	C	E					MAND	BAL				X			U		N		N	572,372.18
Sub-Total, 3010																					**0.00**
3020	4902	C	E					MAND	BAL				X			U		N		N	-572,372.18
3050	4801	C	E													U		N	1		329,108.27
3050	4901	C	E													U		N	1		119,319.55
Sub-Total, 3050																					**448,427.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -14/16-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 1,020,800.00
3200, Obligated balance, end of year																					========== 448,427.82

BA & O, Net

4101	4902	C	E					MAND	BAL				X			U		N		N	572,372.18
4110	4902	C	E					MAND	BAL				X			U		N		N	572,372.18
4170, Mand: Outlays, net																					========== 572,372.18
4190, Outlays, net (disc. and mand.)																					========== 572,372.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -13/16-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-158,133.92
0900	4801	C	E										X			U		N	1		55,170.71
0900	4902	C	E					MAND	BAL				X			U		N		N	102,963.21
Sub-Total, 0900																					**0.00**

Budgetary Resources

1000	4201	D	B													U		N	1		426,165,133.92
1000	4801	C	B										X			U		N	1		-158,133.92
Sub-Total, 1000																					**426,007,000.00**

1050, Unob Bal: Unobligated balance (total) ==========
426,007,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
426,007,000.00

1941	4450	C	E													U		N	1		900.00
1941	4510	C	E		S											U		N	1		368,983,044.00
1941	4610	C	E		A											U		N	1		50,547,513.00
1941	4700	C	E		A											U		N	1		6,475,543.00
Sub-Total, 1941																					**426,007,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -13/16-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		158,133.92
3010	4801	C	B										X		U		N	1		-158,133.92
3010	4801	C	E										X		U		N	1		55,170.71
3010	4902	C	E					MAND	BAL				X		U		N		N	102,963.21
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-102,963.21
3050	4801	C	E												U		N	1		55,170.71
3100, Obligated balance, start of year																				========== 158,133.92
3200, Obligated balance, end of year																				========= 55,170.71

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	102,963.21
4110	4902	C	E					MAND	BAL				X		U		N		N	102,963.21
4170, Mand: Outlays, net																				========== 102,963.21
4190, Outlays, net (disc. and mand.)																				========== 102,963.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -12/16-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-102,179,375.00
0900	4801	C	E										X			U		N	1		251,980,797.77
0900	4802	C	E					MAND	BAL				X			U		N	1	N	19,307,207.87
0900	4902	C	E					MAND	BAL				X			U		N		N	40,202,526.36
	Sub-Total, 0900																				**209,311,157.00**

Budgetary Resources

1000	4201	D	B													U		N	1		448,899,989.05
1000	4801	C	B										X			U		N	1		-102,179,375.00
	Sub-Total, 1000																				**346,720,614.05**

1050, Unob Bal: Unobligated balance (total) ==========
346,720,614.05

1930, Total budgetary resources avail (disc. and mand.) ==========
346,720,614.05

1941	4510	C	E	A												U		N	1		0.05
1941	4610	C	E	A												U		N	1		72,082,029.00
1941	4700	C	E	A												U		N	1		65,327,428.00
	Sub-Total, 1941																				**137,409,457.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -12/16-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		102,179,375.00
3010	4801	C	B										X		U		N	1		-102,179,375.00
3010	4801	C	E										X		U		N	1		251,980,797.77
3010	4802	C	E					MAND	BAL				X		U		N	1	N	19,307,207.87
3010	4902	C	E					MAND	BAL				X		U		N		N	40,202,526.36
Sub-Total, 3010																				**209,311,157.00**
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-19,307,207.87
3020	4902	C	E					MAND	BAL				X		U		N		N	-40,202,526.36
Sub-Total, 3020																				**-59,509,734.23**
3050	4801	C	E												U		N	1		251,980,797.77
3100, Obligated balance, start of year																				========== 102,179,375.00
3200, Obligated balance, end of year																				========== 251,980,797.77

BA & O, Net

4101	4802	C	E					MAND	BAL				X		U		N	1	N	19,307,207.87
4101	4902	C	E					MAND	BAL				X		U		N		N	40,202,526.36
Sub-Total, 4101																				**59,509,734.23**
4110	4802	C	E					MAND	BAL				X		U		N	1	N	19,307,207.87
4110	4902	C	E					MAND	BAL				X		U		N		N	40,202,526.36
Sub-Total, 4110																				**59,509,734.23**
4170, Mand: Outlays, net																				========== 59,509,734.23
4190, Outlays, net (disc. and mand.)																				========== 59,509,734.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -12/16-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -11/16-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,152,766.82
0900	4801	C	B										X		U		N	1		-228,465,937.92
0900	4801	C	E										X		U		N	1		1,159,984.18
0900	4801	C	E										X		U		N	1		126,935,959.81
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-33,995,743.09
0900	4802	C	E					MAND	BAL				X		U		N	1	N	31,103,201.62
0900	4901	C	B										X		U		N	1		-116,684.00
0900	4901	C	E										X		U		N	1		163,407.09
0900	4901	C	E										X		U		N	1		211,492.75
0900	4902	C	E					MAND	BAL				X		U		N		N	19,463,917.26
0900	4902	C	E					MAND	BAL				X		U		N		N	104,327,710.83
Sub-Total, 0900																				**18,634,541.71**

Budgetary Resources

1000	4201	D	B												U		N	1		303,394,067.89
1000	4801	C	B										X		U		N	1		-2,152,766.82
1000	4801	C	B										X		U		N	1		-228,465,937.92
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-33,995,743.09
1000	4901	C	B										X		U		N	1		-116,684.00
Sub-Total, 1000																				**38,662,936.06**

1050, Unob Bal: Unobligated balance (total) ==========
38,662,936.06

1930, Total budgetary resources avail (disc. and mand.) ==========
38,662,936.06

1941	4450	C	E												U		N	1		687,072.06
1941	4610	C	E		A										U		N	1		19,216,322.29
1941	4700	C	E		A										U		N	1		125,000.00
Sub-Total, 1941																				**20,028,394.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -11/16-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,152,766.82
3000	4801	C	B										X		U		N	1		228,465,937.92
3000	4901	C	B										X		U		N	1		116,684.00
Sub-Total, 3000																				**230,735,388.74**
3010	4801	C	B										X		U		N	1		-2,152,766.82
3010	4801	C	B										X		U		N	1		-228,465,937.92
3010	4801	C	E										X		U		N	1		1,159,984.18
3010	4801	C	E										X		U		N	1		126,935,959.81
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-33,995,743.09
3010	4802	C	E					MAND	BAL				X		U		N	1	N	31,103,201.62
3010	4901	C	B										X		U		N	1		-116,684.00
3010	4901	C	E										X		U		N	1		163,407.09
3010	4901	C	E										X		U		N	1		211,492.75
3010	4902	C	E					MAND	BAL				X		U		N		N	19,463,917.26
3010	4902	C	E					MAND	BAL				X		U		N		N	104,327,710.83
Sub-Total, 3010																				**18,634,541.71**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	33,995,743.09
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-31,103,201.62
3020	4902	C	E					MAND	BAL				X		U		N		N	-19,463,917.26
3020	4902	C	E					MAND	BAL				X		U		N		N	-104,327,710.83
Sub-Total, 3020																				**-120,899,086.62**
3050	4801	C	E												U		N	1		1,159,984.18
3050	4801	C	E												U		N	1		126,935,959.81
3050	4901	C	E												U		N	1		163,407.09
3050	4901	C	E												U		N	1		211,492.75
Sub-Total, 3050																				**128,470,843.83**
3100, Obligated balance, start of year																				========== 230,735,388.74
3200, Obligated balance, end of year																				========== 128,470,843.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -11/16-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-33,995,743.09
4101	4802	C	E					MAND	BAL				X		U		N	1	N	31,103,201.62
4101	4902	C	E					MAND	BAL				X		U		N		N	19,463,917.26
4101	4902	C	E					MAND	BAL				X		U		N		N	104,327,710.83
Sub-Total, 4101																				**120,899,086.62**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-33,995,743.09
4110	4802	C	E					MAND	BAL				X		U		N	1	N	31,103,201.62
4110	4902	C	E					MAND	BAL				X		U		N		N	19,463,917.26
4110	4902	C	E					MAND	BAL				X		U		N		N	104,327,710.83
Sub-Total, 4110																				**120,899,086.62**
4170, Mand: Outlays, net																				========== 120,899,086.62
4190, Outlays, net (disc. and mand.)																				========== 120,899,086.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/16-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-53,204,689.99
0900	4801	C	E										X		U		N	1		38,722,395.74
0900	4802	D	B					MAND	BAL				X		U		N	1	N	8,014,264.56
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-15,630,135.57
0900	4881	C	E										X		U		N			11,680,690.00
0900	4902	C	E					MAND	BAL				X		U		N		N	22,098,165.26
Sub-Total, 0900																				**11,680,690.00**

Budgetary Resources

1000	4201	D	B												U		N	1		57,158,093.43
1000	4801	C	B										X		U		N	1		-53,204,689.99
1000	4802	D	B					MAND	BAL				X		U		N	1	N	8,014,264.56
Sub-Total, 1000																				**11,967,668.00**
1050, Unob Bal: Unobligated balance (total)																				========== 11,967,668.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,967,668.00
1941	4510	C	E		A										U		N	1		1.00
1941	4610	C	E		A										U		N	1		286,977.00
Sub-Total, 1941																				**286,978.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/16-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		53,204,689.99
3010	4801	C	B										X			U		N	1		-53,204,689.99
3010	4801	C	E										X			U		N	1		38,722,395.74
3010	4802	D	B					MAND	BAL				X			U		N	1	N	8,014,264.56
3010	4802	D	E					MAND	BAL				X			U		N	1	N	-15,630,135.57
3010	4881	C	E										X			U		N			11,680,690.00
3010	4902	C	E					MAND	BAL				X			U		N		N	22,098,165.26
Sub-Total, 3010																					**11,680,690.00**
3020	4802	D	B					MAND	BAL				X			U		N	1	N	-8,014,264.56
3020	4802	D	E					MAND	BAL				X			U		N	1	N	15,630,135.57
3020	4902	C	E					MAND	BAL				X			U		N		N	-22,098,165.26
Sub-Total, 3020																					**-14,482,294.25**
3050	4801	C	E													U		N	1		38,722,395.74
3050	4881	C	E													U		N			11,680,690.00
Sub-Total, 3050																					**50,403,085.74**
3100, Obligated balance, start of year																					========== 53,204,689.99
3200, Obligated balance, end of year																					========== 50,403,085.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/16-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND	BAL				X			U		N	1	N	8,014,264.56
4101	4802	D	E					MAND	BAL				X			U		N	1	N	-15,630,135.57
4101	4902	C	E					MAND	BAL				X			U		N		N	22,098,165.26
Sub-Total, 4101																					**14,482,294.25**
4110	4802	D	B					MAND	BAL				X			U		N	1	N	8,014,264.56
4110	4802	D	E					MAND	BAL				X			U		N	1	N	-15,630,135.57
4110	4902	C	E					MAND	BAL				X			U		N		N	22,098,165.26
Sub-Total, 4110																					**14,482,294.25**

4170, Mand: Outlays, net ==========
14,482,294.25

4190, Outlays, net (disc. and mand.) ==========
14,482,294.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/16-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-28,222,415.87
0900	4801	C	E										X		U		N	1		20,202,208.72
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-3,318,624.10
0900	4802	C	E					MAND	BAL				X		U		N	1	N	1,851,179.52
0900	4881	C	E										X		U		N			3,669,348.00
0900	4901	C	B										X		U		N	1		-6,245.13
0900	4901	C	E										X		U		N	1		107,840.25
0900	4902	C	E					MAND	BAL				X		U		N		N	9,567,416.61
	Sub-Total, 0900																			**3,850,708.00**

Budgetary Resources

1000	4201	D	B												U		N	1		37,098,368.83
1000	4801	C	B										X		U		N	1		-28,222,415.87
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-3,318,624.10
1000	4901	C	B										X		U		N	1		-6,245.13
	Sub-Total, 1000																			**5,551,083.73**

1050, Unob Bal: Unobligated balance (total) ==========
5,551,083.73

1930, Total budgetary resources avail (disc. and mand.) ==========
5,551,083.73

1941	4450	C	E												U		N	1		853,048.73
1941	4610	C	E		A										U		N	1		847,327.00
	Sub-Total, 1941																			**1,700,375.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/16-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		28,222,415.87
3000	4901	C	B										X		U		N	1		6,245.13
Sub-Total, 3000																				**28,228,661.00**
3010	4801	C	B										X		U		N	1		-28,222,415.87
3010	4801	C	E										X		U		N	1		20,202,208.72
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-3,318,624.10
3010	4802	C	E					MAND	BAL				X		U		N	1	N	1,851,179.52
3010	4881	C	E										X		U		N			3,669,348.00
3010	4901	C	B										X		U		N	1		-6,245.13
3010	4901	C	E										X		U		N	1		107,840.25
3010	4902	C	E					MAND	BAL				X		U		N		N	9,567,416.61
Sub-Total, 3010																				**3,850,708.00**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	3,318,624.10
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-1,851,179.52
3020	4902	C	E					MAND	BAL				X		U		N		N	-9,567,416.61
Sub-Total, 3020																				**-8,099,972.03**
3050	4801	C	E												U		N	1		20,202,208.72
3050	4881	C	E												U		N			3,669,348.00
3050	4901	C	E												U		N	1		107,840.25
Sub-Total, 3050																				**23,979,396.97**
3100, Obligated balance, start of year																				========== 28,228,661.00
3200, Obligated balance, end of year																				========== 23,979,396.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/16-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			U		N	1	N	-3,318,624.10
4101	4802	C	E					MAND	BAL				X			U		N	1	N	1,851,179.52
4101	4902	C	E					MAND	BAL				X			U		N		N	9,567,416.61
Sub-Total, 4101																					**8,099,972.03**
4110	4802	C	B					MAND	BAL				X			U		N	1	N	-3,318,624.10
4110	4802	C	E					MAND	BAL				X			U		N	1	N	1,851,179.52
4110	4902	C	E					MAND	BAL				X			U		N		N	9,567,416.61
Sub-Total, 4110																					**8,099,972.03**

4170, Mand: Outlays, net ==========
8,099,972.03

4190, Outlays, net (disc. and mand.) ==========
8,099,972.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/16-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-768.40
0900	4801	C	E										X		U		N	1		2,614.04
0900	4901	C	B										X		U		N	1		-269.00
0900	4902	C	E					MAND	BAL				X		U		N		N	6,571.45
	Sub-Total, 0900																			**8,148.09**
Budgetary Resources																				
1000	4201	D	B												U		N	1		36,599.36
1000	4801	C	B										X		U		N	1		-768.40
1000	4901	C	B										X		U		N	1		-269.00
	Sub-Total, 1000																			**35,561.96**
1012	4191	D	E	P		F					75		X		U		N			9,000,000.00
1021	4871	D	E										X		U		N			935.60
1050, Unob Bal: Unobligated balance (total)																				========== 9,036,497.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,036,497.56
1941	4450	C	E												U		N	1		1,561.96
1941	4610	C	E		A										U		N	1		9,026,787.51
	Sub-Total, 1941																			**9,028,349.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/16-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		768.40
3000	4901	C	B										X		U		N	1		269.00
Sub-Total, 3000																				**1,037.40**
3010	4801	C	B										X		U		N	1		-768.40
3010	4801	C	E										X		U		N	1		2,614.04
3010	4901	C	B										X		U		N	1		-269.00
3010	4902	C	E					MAND	BAL				X		U		N		N	6,571.45
Sub-Total, 3010																				**8,148.09**
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,571.45
3040	4871	D	E										X		U		N			-935.60
3050	4801	C	E												U		N	1		2,614.04
3050	4871	D	E												U		N			-935.60
Sub-Total, 3050																				**1,678.44**
3100, Obligated balance, start of year																				======== 1,037.40
3200, Obligated balance, end of year																				======== 1,678.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/16-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	6,571.45
4110	4902	C	E					MAND	BAL				X			U		N		N	6,571.45
4170, Mand: Outlays, net																					======== 6,571.45
4190, Outlays, net (disc. and mand.)																					======== 6,571.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/16-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-390,679.39
0900	4801	C	E										X		U		N	1		346,705.69
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-27,835.72
0900	4802	C	E					MAND	BAL				X		U		N	1	N	21,863.06
0900	4902	C	E					MAND	BAL				X		U		N		N	49,946.36
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		866,176.64
1000	4801	C	B										X		U		N	1		-390,679.39
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-27,835.72
	Sub-Total, 1000																			**447,661.53**
	1050, Unob Bal: Unobligated balance (total)																			========== 447,661.53
	1930, Total budgetary resources avail (disc. and mand.)																			========== 447,661.53
1941	4450	C	E												U		N	1		0.53
1941	4610	C	E		A										U		N	1		447,661.00
	Sub-Total, 1941																			**447,661.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/16-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		390,679.39
3010	4801	C	B										X		U			N	1		-390,679.39
3010	4801	C	E										X		U			N	1		346,705.69
3010	4802	C	B					MAND	BAL				X		U			N	1	N	-27,835.72
3010	4802	C	E					MAND	BAL				X		U			N	1	N	21,863.06
3010	4902	C	E					MAND	BAL				X		U			N		N	49,946.36
Sub-Total, 3010																					**0.00**
3020	4802	C	B					MAND	BAL				X		U			N	1	N	27,835.72
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-21,863.06
3020	4902	C	E					MAND	BAL				X		U			N		N	-49,946.36
Sub-Total, 3020																					**-43,973.70**
3050	4801	C	E												U			N	1		346,705.69
3100, Obligated balance, start of year																					========== 390,679.39
3200, Obligated balance, end of year																					========== 346,705.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/16-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-27,835.72
4101	4802	C	E					MAND	BAL				X		U		N	1	N	21,863.06
4101	4902	C	E					MAND	BAL				X		U		N		N	49,946.36
Sub-Total, 4101																				**43,973.70**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-27,835.72
4110	4802	C	E					MAND	BAL				X		U		N	1	N	21,863.06
4110	4902	C	E					MAND	BAL				X		U		N		N	49,946.36
Sub-Total, 4110																				**43,973.70**
4170, Mand: Outlays, net																				========= 43,973.70
4190, Outlays, net (disc. and mand.)																				========= 43,973.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/15-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		Y	1		-21,089,101.49
0900	4801	C	E										X			U		Y	1		16,223,958.81
0900	4802	C	B					MAND	BAL				X			U		Y	1	N	-2,680,158.65
0900	4802	C	E					MAND	BAL				X			U		Y	1	N	2,750,108.14
0900	4901	C	B										X			U		Y	1		-483,885.23
0900	4902	C	E					MAND	BAL				X			U		Y		N	9,145,496.42
	Sub-Total, 0900																				**3,866,418.00**

Budgetary Resources

1000	4201	D	B													U		Y	1		28,690,155.32
1000	4801	C	B										X			U		Y	1		-21,089,101.49
1000	4802	C	B					MAND	BAL				X			U		Y	1	N	-2,680,158.65
1000	4901	C	B										X			U		Y	1		-483,885.23
	Sub-Total, 1000																				**4,437,009.95**
1050, Unob Bal: Unobligated balance (total)																					========== 4,437,009.95
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,437,009.95
1940	4450	C	E													U		Y	1		-216,716.95
1940	4610	C	E		A											U		Y	1		-353,875.00
	Sub-Total, 1940																				**-570,591.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/15-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		21,089,101.49
3000	4901	C	B										X		U			Y	1		483,885.23
Sub-Total, 3000																					**21,572,986.72**
3010	4801	C	B										X		U			Y	1		-21,089,101.49
3010	4801	C	E										X		U			Y	1		16,223,958.81
3010	4802	C	B					MAND	BAL				X		U			Y	1	N	-2,680,158.65
3010	4802	C	E					MAND	BAL				X		U			Y	1	N	2,750,108.14
3010	4901	C	B										X		U			Y	1		-483,885.23
3010	4902	C	E					MAND	BAL				X		U			Y		N	9,145,496.42
Sub-Total, 3010																					**3,866,418.00**
3020	4802	C	B					MAND	BAL				X		U			Y	1	N	2,680,158.65
3020	4802	C	E					MAND	BAL				X		U			Y	1	N	-2,750,108.14
3020	4902	C	E					MAND	BAL				X		U			Y		N	-9,145,496.42
Sub-Total, 3020																					**-9,215,445.91**
3050	4801	C	E												U			Y	1		16,223,958.81

3100, Obligated balance, start of year ==========
21,572,986.72

3200, Obligated balance, end of year ==========
16,223,958.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/15-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		Y	1	N	-2,680,158.65
4101	4802	C	E					MAND	BAL				X		U		Y	1	N	2,750,108.14
4101	4902	C	E					MAND	BAL				X		U		Y		N	9,145,496.42
Sub-Total, 4101																				**9,215,445.91**
4110	4802	C	B					MAND	BAL				X		U		Y	1	N	-2,680,158.65
4110	4802	C	E					MAND	BAL				X		U		Y	1	N	2,750,108.14
4110	4902	C	E					MAND	BAL				X		U		Y		N	9,145,496.42
Sub-Total, 4110																				**9,215,445.91**
4170, Mand: Outlays, net																				========== 9,215,445.91
4190, Outlays, net (disc. and mand.)																				========== 9,215,445.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/15-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,706,793.68
0900	4801	C	E										X		U		Y	1		1,770,255.18
0900	4802	C	B					MAND	BAL				X		U		Y	1	N	-1,084,962.69
0900	4802	C	E					MAND	BAL				X		U		Y	1	N	1,200,207.98
0900	4881	C	E										X		U		Y			15,345.48
0900	4901	C	B										X		U		Y	1		-58,348.99
0900	4901	C	E										X		U		Y	1		10,875.32
0900	4902	C	E					MAND	BAL				X		U		Y		N	868,766.88
	Sub-Total, 0900																			**15,345.48**

Budgetary Resources

1000	4201	D	B												U		Y	1		9,162,534.44
1000	4801	C	B										X		U		Y	1		-2,706,793.68
1000	4802	C	B					MAND	BAL				X		U		Y	1	N	-1,084,962.69
1000	4901	C	B										X		U		Y	1		-58,348.99
	Sub-Total, 1000																			**5,312,429.08**

1050, Unob Bal: Unobligated balance (total) ==========
5,312,429.08

1930, Total budgetary resources avail (disc. and mand.) ==========
5,312,429.08

1940	4450	C	E												U		Y	1		-5,004,696.60
1940	4610	C	E		A										U		Y	1		-292,387.00
	Sub-Total, 1940																			**-5,297,083.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/15-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		2,706,793.68
3000	4901	C	B										X		U		Y	1		58,348.99
Sub-Total, 3000																				**2,765,142.67**
3010	4801	C	B										X		U		Y	1		-2,706,793.68
3010	4801	C	E										X		U		Y	1		1,770,255.18
3010	4802	C	B					MAND	BAL				X		U		Y	1	N	-1,084,962.69
3010	4802	C	E					MAND	BAL				X		U		Y	1	N	1,200,207.98
3010	4881	C	E										X		U		Y			15,345.48
3010	4901	C	B										X		U		Y	1		-58,348.99
3010	4901	C	E										X		U		Y	1		10,875.32
3010	4902	C	E					MAND	BAL				X		U		Y		N	868,766.88
Sub-Total, 3010																				**15,345.48**
3020	4802	C	B					MAND	BAL				X		U		Y	1	N	1,084,962.69
3020	4802	C	E					MAND	BAL				X		U		Y	1	N	-1,200,207.98
3020	4902	C	E					MAND	BAL				X		U		Y		N	-868,766.88
Sub-Total, 3020																				**-984,012.17**
3050	4801	C	E												U		Y	1		1,770,255.18
3050	4881	C	E												U		Y			15,345.48
3050	4901	C	E												U		Y	1		10,875.32
Sub-Total, 3050																				**1,796,475.98**
3100, Obligated balance, start of year																				========== 2,765,142.67
3200, Obligated balance, end of year																				========== 1,796,475.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/15-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		Y	1	N	-1,084,962.69
4101	4802	C	E					MAND	BAL				X		U		Y	1	N	1,200,207.98
4101	4902	C	E					MAND	BAL				X		U		Y		N	868,766.88
Sub-Total, 4101																				**984,012.17**
4110	4802	C	B					MAND	BAL				X		U		Y	1	N	-1,084,962.69
4110	4802	C	E					MAND	BAL				X		U		Y	1	N	1,200,207.98
4110	4902	C	E					MAND	BAL				X		U		Y		N	868,766.88
Sub-Total, 4110																				**984,012.17**
4170, Mand: Outlays, net																				========== 984,012.17
4190, Outlays, net (disc. and mand.)																				========== 984,012.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/13-0516 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		129,796.16
3000	4801	C	B										X		E		N	1		23,496.40
Sub-Total, 3000																				**153,292.56**
3011	4801	C	B										X		E		N	1		-129,796.16
3011	4801	C	B										X		E		N	1		-23,496.40
3011	4801	C	E										X		E		N	1		142,634.19
3011	4801	C	E										X		E		N	1		23,496.40
3011	4802	D	B					MAND	BAL				X		E		N	1	N	32,034.90
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-32,034.90
3011	4881	C	E										X		E		N			20,483.97
Sub-Total, 3011																				**33,322.00**
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-32,034.90
3020	4802	D	E					MAND	BAL				X		E		N	1	N	32,034.90
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		142,634.19
3050	4801	C	E												E		N	1		23,496.40
3050	4881	C	E												E		N			20,483.97
Sub-Total, 3050																				**186,614.56**

3100, Obligated balance, start of year ==========
153,292.56

3200, Obligated balance, end of year ==========
186,614.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/13-0516 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND	BAL				X		E		N	1	N	32,034.90
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-32,034.90
Sub-Total, 4101																				**0.00**
4110	4802	D	B					MAND	BAL				X		E		N	1	N	32,034.90
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-32,034.90
Sub-Total, 4110																				**0.00**
4123	4872	D	E			X		MAND					X		E		N			-12,838.03
4130, Mand: Offsets against gross BA and outlays (total)																				========== -12,838.03
4142	4872	D	E			X		MAND					X		E		N			12,838.03
4150, Mand: Additional offsets against BA only (total)																				========= 12,838.03
4170, Mand: Outlays, net																				========== -12,838.03
4190, Outlays, net (disc. and mand.)																				========== -12,838.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/11-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,280,777.74
3011	4801	C	B										X		E		N	1		-16,280,777.74
3011	4801	C	E										X		E		N	1		7,802,342.05
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-11,256,770.42
3011	4802	C	E					MAND	BAL				X		E		N	1	N	13,401,456.40
3011	4902	C	E					MAND	BAL				X		E		N		N	6,333,749.71
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	11,256,770.42
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-13,401,456.40
3020	4902	C	E					MAND	BAL				X		E		N		N	-6,333,749.71
Sub-Total, 3020																				**-8,478,435.69**
3050	4801	C	E												E		N	1		7,802,342.05

3100, Obligated balance, start of year ==========
16,280,777.74

3200, Obligated balance, end of year ==========
7,802,342.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -10/11-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-11,256,770.42
4101	4802	C	E					MAND	BAL				X			E		N	1	N	13,401,456.40
4101	4902	C	E					MAND	BAL				X			E		N		N	6,333,749.71
Sub-Total, 4101																					**8,478,435.69**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-11,256,770.42
4110	4802	C	E					MAND	BAL				X			E		N	1	N	13,401,456.40
4110	4902	C	E					MAND	BAL				X			E		N		N	6,333,749.71
Sub-Total, 4110																					**8,478,435.69**
4170, Mand: Outlays, net																					========== 8,478,435.69
4190, Outlays, net (disc. and mand.)																					========== 8,478,435.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/11-0516 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		8,484,643.37
3011	4801	C	B										X		E			N	1		-8,484,643.37
3011	4801	C	E										X		E			N	1		8,950,155.86
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-10,915,450.80
3011	4802	C	E					MAND	BAL				X		E			N	1	N	10,163,139.45
3011	4902	C	E					MAND	BAL				X		E			N		N	752,311.35
Sub-Total, 3011																					**465,512.49**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	10,915,450.80
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-10,163,139.45
3020	4902	C	E					MAND	BAL				X		E			N		N	-752,311.35
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		8,950,155.86

3100, Obligated balance, start of year ==========
8,484,643.37

3200, Obligated balance, end of year ==========
8,950,155.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -09/11-0516 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-10,915,450.80
4101	4802	C	E					MAND	BAL				X			E		N	1	N	10,163,139.45
4101	4902	C	E					MAND	BAL				X			E		N		N	752,311.35
Sub-Total, 4101																					**0.00**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-10,915,450.80
4110	4802	C	E					MAND	BAL				X			E		N	1	N	10,163,139.45
4110	4902	C	E					MAND	BAL				X			E		N		N	752,311.35
Sub-Total, 4110																					**0.00**
4123	4872	D	E			X		MAND					X			E		N			-465,512.49
4130, Mand: Offsets against gross BA and outlays (total)																					========== -465,512.49
4142	4872	D	E			X		MAND					X			E		N			465,512.49
4150, Mand: Additional offsets against BA only (total)																					========== 465,512.49
4170, Mand: Outlays, net																					========== -465,512.49
4190, Outlays, net (disc. and mand.)																					========== -465,512.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/11-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,716,231.13
3000	4801	C	B										X		E			N	1		12,069,273.96
Sub-Total, 3000																					**13,785,505.09**
3011	4801	C	B										X		E			N	1		-1,716,231.13
3011	4801	C	B										X		E			N	1		-12,069,273.96
3011	4801	C	E										X		E			N	1		1,631,176.01
3011	4801	C	E										X		E			N	1		11,176,553.57
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-162,014.80
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-200,294.02
3011	4802	D	E					MAND	BAL				X		E			N	1	N	-679,335.19
3011	4802	C	E					MAND	BAL				X		E			N	1	N	195,591.85
3011	4902	C	E					MAND	BAL				X		E			N		N	897,422.56
3011	4902	C	E					MAND	BAL				X		E			N		N	926,405.11
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	162,014.80
3020	4802	C	B					MAND	BAL				X		E			N	1	N	200,294.02
3020	4802	D	E					MAND	BAL				X		E			N	1	N	679,335.19
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-195,591.85
3020	4902	C	E					MAND	BAL				X		E			N		N	-897,422.56
3020	4902	C	E					MAND	BAL				X		E			N		N	-926,405.11
Sub-Total, 3020																					**-977,775.51**
3050	4801	C	E												E			N	1		1,631,176.01
3050	4801	C	E												E			N	1		11,176,553.57
Sub-Total, 3050																					**12,807,729.58**
3100, Obligated balance, start of year																					========== 13,785,505.09
3200, Obligated balance, end of year																					========== 12,807,729.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -08/11-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-162,014.80
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-200,294.02
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-679,335.19
4101	4802	C	E					MAND	BAL				X		E		N	1	N	195,591.85
4101	4902	C	E					MAND	BAL				X		E		N		N	897,422.56
4101	4902	C	E					MAND	BAL				X		E		N		N	926,405.11
Sub-Total, 4101																				**977,775.51**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-162,014.80
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-200,294.02
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-679,335.19
4110	4802	C	E					MAND	BAL				X		E		N	1	N	195,591.85
4110	4902	C	E					MAND	BAL				X		E		N		N	897,422.56
4110	4902	C	E					MAND	BAL				X		E		N		N	926,405.11
Sub-Total, 4110																				**977,775.51**
4170, Mand: Outlays, net																				========== 977,775.51
4190, Outlays, net (disc. and mand.)																				========== 977,775.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/11-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		15,144.44
3000	4801	C	B										X		E			N	1		747,505.22
3000	4801	C	B										X		E			N	1		434,126.75
3000	4801	C	B										X		E			N	1		3,308,426.00
3000	4901	C	B										X		E			N	1		11,651.09
Sub-Total, 3000																					**4,516,853.50**
3011	4801	C	B										X		E			N	1		-15,144.44
3011	4801	C	B										X		E			N	1		-747,505.22
3011	4801	C	B										X		E			N	1		-434,126.75
3011	4801	C	B										X		E			N	1		-3,308,426.00
3011	4801	C	E										X		E			N	1		89,608.06
3011	4801	C	E										X		E			N	1		15,144.44
3011	4801	C	E										X		E			N	1		434,126.75
3011	4801	C	E										X		E			N	1		1,561,974.44
3011	4802	C	B					MAND		BAL			X		E			N	1	N	-378,075.29
3011	4802	C	B					MAND		BAL			X		E			N	1	N	-1,789,049.30
3011	4802	C	E					MAND		BAL			X		E			N	1	N	474,122.70
3011	4802	C	E					MAND		BAL			X		E			N	1	N	2,329,852.16
3011	4901	C	B										X		E			N	1		-11,651.09
3011	4902	C	E					MAND		BAL			X		E			N		N	117,094.30
3011	4902	C	E					MAND		BAL			X		E			N		N	1,662,055.24
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND		BAL			X		E			N	1	N	378,075.29
3020	4802	C	B					MAND		BAL			X		E			N	1	N	1,789,049.30
3020	4802	C	E					MAND		BAL			X		E			N	1	N	-474,122.70
3020	4802	C	E					MAND		BAL			X		E			N	1	N	-2,329,852.16
3020	4902	C	E					MAND		BAL			X		E			N		N	-117,094.30
3020	4902	C	E					MAND		BAL			X		E			N		N	-1,662,055.24
Sub-Total, 3020																					**-2,415,999.81**
3050	4801	C	E												E			N	1		89,608.06
3050	4801	C	E												E			N	1		15,144.44
3050	4801	C	E												E			N	1		434,126.75
3050	4801	C	E												E			N	1		1,561,974.44
Sub-Total, 3050																					**2,100,853.69**
3100, Obligated balance, start of year																					==========
																					4,516,853.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- -07/11-0516 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 2,100,853.69

BA & O, Net

4101	4802	C	B				MAND	BAL		X		E		N	1	N	-378,075.29
4101	4802	C	B				MAND	BAL		X		E		N	1	N	-1,789,049.30
4101	4802	C	E				MAND	BAL		X		E		N	1	N	474,122.70
4101	4802	C	E				MAND	BAL		X		E		N	1	N	2,329,852.16
4101	4902	C	E				MAND	BAL		X		E		N		N	117,094.30
4101	4902	C	E				MAND	BAL		X		E		N		N	1,662,055.24
Sub-Total, 4101																	**2,415,999.81**
4110	4802	C	B				MAND	BAL		X		E		N	1	N	-378,075.29
4110	4802	C	B				MAND	BAL		X		E		N	1	N	-1,789,049.30
4110	4802	C	E				MAND	BAL		X		E		N	1	N	474,122.70
4110	4802	C	E				MAND	BAL		X		E		N	1	N	2,329,852.16
4110	4902	C	E				MAND	BAL		X		E		N		N	117,094.30
4110	4902	C	E				MAND	BAL		X		E		N		N	1,662,055.24
Sub-Total, 4110																	**2,415,999.81**
4170, Mand: Outlays, net																	========== 2,415,999.81
4190, Outlays, net (disc. and mand.)																	========== 2,415,999.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /11-0516 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		17,857,496.67
3011	4801	C	B										X		E			N	1		-17,857,496.67
3011	4801	C	E										X		E			N	1		23,023,247.39
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-2,902,088.36
3011	4802	C	E					MAND	BAL				X		E			N	1	N	2,464,400.45
3011	4902	C	E					MAND	BAL				X		E			N		N	437,687.91
Sub-Total, 3011																					**5,165,750.72**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	2,902,088.36
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-2,464,400.45
3020	4902	C	E					MAND	BAL				X		E			N		N	-437,687.91
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		23,023,247.39

3100, Obligated balance, start of year ========== 17,857,496.67

3200, Obligated balance, end of year ========== 23,023,247.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State Grants and Demonstrations
Treasury Account: State Grants and Demonstrations
Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /11-0516 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-2,902,088.36
4101	4802	C	E					MAND	BAL				X		E		N	1	N	2,464,400.45
4101	4902	C	E					MAND	BAL				X		E		N		N	437,687.91
Sub-Total, 4101																				**0.00**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-2,902,088.36
4110	4802	C	E					MAND	BAL				X		E		N	1	N	2,464,400.45
4110	4902	C	E					MAND	BAL				X		E		N		N	437,687.91
Sub-Total, 4110																				**0.00**
4123	4872	D	E			X		MAND					X		E		N			-5,165,750.72
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,165,750.72
4142	4872	D	E			X		MAND					X		E		N			5,165,750.72
4150, Mand: Additional offsets against BA only (total)																				========== 5,165,750.72
4170, Mand: Outlays, net																				========== -5,165,750.72
4190, Outlays, net (disc. and mand.)																				========== -5,165,750.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,055.04
3011	4801	C	B										X		E		N	1		-3,055.04
3011	4801	C	E										X		E		N	1		2,607.43
3011	4902	C	E					MAND	BAL				X		E		N		N	447.61
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-447.61
3050	4801	C	E												E		N	1		2,607.43
3100, Obligated balance, start of year																				======== 3,055.04
3200, Obligated balance, end of year																				======== 2,607.43

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	447.61
4110	4902	C	E					MAND	BAL				X		E		N		N	447.61
4170, Mand: Outlays, net																				====== 447.61
4190, Outlays, net (disc. and mand.)																				====== 447.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,827,077.31
3011	4801	C	B										X		E			N	1		-1,827,077.31
3011	4801	C	E										X		E			N	1		1,827,077.31
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,827,077.31
3100, Obligated balance, start of year																					========== 1,827,077.31
3200, Obligated balance, end of year																					========== 1,827,077.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, State Grants and Demonstrations
Treasury Account:
Budget Account Id: 009-38-0516 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 272,401,678.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,415,339,219.35

1012, Unob Bal: Transfers betw expired\unexpired accts 9,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,628,977.93

1050, Unob Bal: Unobligated balance (total) ==========
2,425,968,197.28

1200, BA: Mand: Appropriation 532,801,848.00

1230, BA: Mand: New\Unob bal of approps perm reduced -38,894,535.00

1260, BA: Mand: Appropriation (total) ==========
493,907,313.00

1800, BA: Mand: Spending auth: Collected 117.00

1850, BA: Mand: Spending auth: Total ======
117.00

1900, Budget authority total (disc. and mand.) ==========
493,907,430.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, State Grants and Demonstrations
Treasury Account:
Budget Account Id: 009-38-0516 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					2,919,875,627.28
1940, Unob Bal: Memo: Unob bal expiring																					-5,867,675.55
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,641,606,273.33

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	693,816,792.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	272,401,678.40
3011, Ob Bal: Obligations incurred: Expired accounts	5,664,585.21
3020, Ob Bal: Outlays (gross)	-274,676,040.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,628,977.93
3050, Ob Bal: EOY: Unpaid obligations	695,578,037.71
3100, Obligated balance, start of year	693,816,792.61
3200, Obligated balance, end of year	695,578,037.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, State Grants and Demonstrations
Treasury Account:
Budget Account Id: 009-38-0516 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 493,907,430.00
4101, Mand: Outlays from balances	274,676,040.58
4110, Mand: Outlays, gross (total)	274,676,040.58
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,644,218.24
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,644,218.24
4142, Mand: Offset, BA: Collection cred to expired accts	5,644,101.24
4150, Mand: Additional offsets against BA only (total)	========== 5,644,101.24
4160, Mand: Budget authority, net	========== 493,907,313.00
4170, Mand: Outlays, net	========== 269,031,822.34
4180, Budget authority, net (disc. and mand.)	========== 493,907,313.00
4190, Outlays, net (disc. and mand.)	========== 269,031,822.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, State Grants and Demonstrations
Treasury Account:
Budget Account Id: 009-38-0516 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments for Credits against Health Care Contributions
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0513 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND		NEW			X			U		N		N	4,933.41
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		4,933.41
1260, BA: Mand: Appropriation (total)																					======== 4,933.41
1900, Budget authority total (disc. and mand.)																					======== 4,933.41
1930, Total budgetary resources avail (disc. and mand.)																					======== 4,933.41
Change in Obl Bal																					
3010	4902	C	E					MAND		NEW			X			U		N		N	4,933.41
3020	4902	C	E					MAND		NEW			X			U		N		N	-4,933.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments for Credits against Health Care Contributions
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0513 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				======== 4,933.41
4100	4902	C	E					MAND	NEW				X		U		N		N	4,933.41
4110	4902	C	E					MAND	NEW				X		U		N		N	4,933.41
4160, Mand: Budget authority, net																				======== 4,933.41
4170, Mand: Outlays, net																				======== 4,933.41
4180, Budget authority, net (disc. and mand.)																				======== 4,933.41
4190, Outlays, net (disc. and mand.)																				======== 4,933.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /15-0580 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		Y	1		-267,875.00
0900	4801	C	E										X		U		Y	1		267,875.00
0900	4902	C	E					MAND		NEW			X		U		Y		N	220,981,475.37
0900	4902	C	E					MAND		NEW			X		U		Y		N	129,216,580.00
0900	4902	C	E					MAND		NEW			X		U		Y		N	187,000,000.00
0900	4902	C	E					MAND		NEW			X		U		Y		N	28,124,485,168.85
0900	4902	C	E					MAND		NEW			X		U		Y		N	96,658,238,581.71
	Sub-Total, 0900																			**125,319,921,805.93**

Budgetary Resources

1200	4119	D	E	P				MAND					X		U		Y	1		259,341,216,580.00
1260, BA: Mand: Appropriation (total)																				========== 259,341,216,580.00
1900, Budget authority total (disc. and mand.)																				========== 259,341,216,580.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 259,341,216,580.00
1940	4510	C	E		A										U		Y	1		-6,000,000.00
1940	4610	C	E		A										U		Y	1		-134,015,294,774.07
	Sub-Total, 1940																			**-134,021,294,774.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /15-0580 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		Y	1		-267,875.00
3010	4801	C	E										X		U		Y	1		267,875.00
3010	4902	C	E					MAND		NEW			X		U		Y		N	220,981,475.37
3010	4902	C	E					MAND		NEW			X		U		Y		N	129,216,580.00
3010	4902	C	E					MAND		NEW			X		U		Y		N	187,000,000.00
3010	4902	C	E					MAND		NEW			X		U		Y		N	28,124,485,168.85
3010	4902	C	E					MAND		NEW			X		U		Y		N	96,658,238,581.71
Sub-Total, 3010																				**125,319,921,805.93**
3020	4902	C	E					MAND		NEW			X		U		Y		N	-220,981,475.37
3020	4902	C	E					MAND		NEW			X		U		Y		N	-129,216,580.00
3020	4902	C	E					MAND		NEW			X		U		Y		N	-187,000,000.00
3020	4902	C	E					MAND		NEW			X		U		Y		N	-28,124,485,168.85
3020	4902	C	E					MAND		NEW			X		U		Y		N	-96,658,238,581.71
Sub-Total, 3020																				**-125,319,921,805.93**
3050	4801	D	E												U		Y	1		-267,875.00
3050	4801	C	E												U		Y	1		267,875.00
Sub-Total, 3050																				**0.00**

BA & O, Net

4090, Mand: Budget authority, gross ==========
259,341,216,580.00

4100	4902	C	E					MAND		NEW			X		U		Y		N	220,981,475.37
4100	4902	C	E					MAND		NEW			X		U		Y		N	129,216,580.00
4100	4902	C	E					MAND		NEW			X		U		Y		N	187,000,000.00
4100	4902	C	E					MAND		NEW			X		U		Y		N	28,124,485,168.85
4100	4902	C	E					MAND		NEW			X		U		Y		N	96,658,238,581.71
Sub-Total, 4100																				**125,319,921,805.93**
4110	4902	C	E					MAND		NEW			X		U		Y		N	220,981,475.37
4110	4902	C	E					MAND		NEW			X		U		Y		N	129,216,580.00
4110	4902	C	E					MAND		NEW			X		U		Y		N	187,000,000.00
4110	4902	C	E					MAND		NEW			X		U		Y		N	28,124,485,168.85
4110	4902	C	E					MAND		NEW			X		U		Y		N	96,658,238,581.71
Sub-Total, 4110																				**125,319,921,805.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /15-0580 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 259,341,216,580.00
4170, Mand: Outlays, net																					========== 125,319,921,805.93
4180, Budget authority, net (disc. and mand.)																					========== 259,341,216,580.00
4190, Outlays, net (disc. and mand.)																					========== 125,319,921,805.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /14-0580 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,902,394.04
3000	4801	C	B										X		E		N	1		122,632,178.00
3000	4801	C	B										X		E		N	1		6,040,402,809.29
3000	4801	C	B										X		E		N	1		7,487,209,818.80
Sub-Total, 3000																				**13,659,147,200.13**
3011	4801	C	B										X		E		N	1		-8,902,394.04
3011	4801	C	B										X		E		N	1		-122,632,178.00
3011	4801	C	B										X		E		N	1		-6,040,402,809.29
3011	4801	C	B										X		E		N	1		-7,487,209,818.80
3011	4801	C	E										X		E		N	1		992,032.59
3011	4801	C	E										X		E		N	1		122,632,178.00
3011	4801	C	E										X		E		N	1		2,294,933,206.79
3011	4801	C	E										X		E		N	1		7,421,292,421.13
3011	4902	C	E					MAND	BAL				X		E		N		N	65,917,397.67
3011	4902	C	E					MAND	BAL				X		E		N		N	7,910,361.45
3011	4902	C	E					MAND	BAL				X		E		N		N	3,745,469,602.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-65,917,397.67
3020	4902	C	E					MAND	BAL				X		E		N		N	-7,910,361.45
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,745,469,602.50
Sub-Total, 3020																				**-3,819,297,361.62**
3050	4801	C	E												E		N	1		992,032.59
3050	4801	C	E												E		N	1		122,632,178.00
3050	4801	C	E												E		N	1		2,294,933,206.79
3050	4801	C	E												E		N	1		7,421,292,421.13
Sub-Total, 3050																				**9,839,849,838.51**
3100, Obligated balance, start of year																				========== 13,659,147,200.13
3200, Obligated balance, end of year																				========== 9,839,849,838.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /14-0580 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	65,917,397.67
4101	4902	C	E					MAND	BAL				X			E		N		N	7,910,361.45
4101	4902	C	E					MAND	BAL				X			E		N		N	3,745,469,602.50
Sub-Total, 4101																					**3,819,297,361.62**
4110	4902	C	E					MAND	BAL				X			E		N		N	65,917,397.67
4110	4902	C	E					MAND	BAL				X			E		N		N	7,910,361.45
4110	4902	C	E					MAND	BAL				X			E		N		N	3,745,469,602.50
Sub-Total, 4110																					**3,819,297,361.62**

4170, Mand: Outlays, net ==========
3,819,297,361.62

4190, Outlays, net (disc. and mand.) ==========
3,819,297,361.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /13-0580 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,513,442.13
3000	4801	C	B										X		E		N	1		67,989,289.00
3000	4801	C	B										X		E		N	1		4,014,974.81
Sub-Total, 3000																				**81,517,705.94**
3011	4801	C	B										X		E		N	1		-9,513,442.13
3011	4801	C	B										X		E		N	1		-67,989,289.00
3011	4801	C	B										X		E		N	1		-4,014,974.81
3011	4801	C	E										X		E		N	1		325,557.21
3011	4801	C	E										X		E		N	1		67,989,289.00
3011	4801	C	E										X		E		N	1		9,513,442.13
3011	4902	C	E					MAND	BAL				X		E		N		N	3,689,417.60
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,689,417.60
3050	4801	C	E												E		N	1		325,557.21
3050	4801	C	E												E		N	1		67,989,289.00
3050	4801	C	E												E		N	1		9,513,442.13
Sub-Total, 3050																				**77,828,288.34**
3100, Obligated balance, start of year																				========== 81,517,705.94
3200, Obligated balance, end of year																				========== 77,828,288.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /13-0580 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E			N		N	3,689,417.60
4110	4902	C	E					MAND	BAL				X		E			N		N	3,689,417.60
4170, Mand: Outlays, net																					========== 3,689,417.60
4190, Outlays, net (disc. and mand.)																					========== 3,689,417.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /12-0580 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		20,014,720.00
3000	4801	C	B										X		E		N	1		1,749,500,000.00
3000	4801	C	B										X		E		N	1		234,568,562.00
Sub-Total, 3000																				**2,004,083,282.00**
3011	4801	C	B										X		E		N	1		-20,014,720.00
3011	4801	C	B										X		E		N	1		-1,749,500,000.00
3011	4801	C	B										X		E		N	1		-234,568,562.00
3011	4801	C	E										X		E		N	1		1,734,405.59
3011	4801	C	E										X		E		N	1		234,568,562.00
3011	4801	C	E										X		E		N	1		1,749,500,000.00
3011	4982	C	E					MAND	BAL				X		E		N	1	N	18,280,314.41
Sub-Total, 3011																				**0.00**
3020	4982	C	E					MAND	BAL				X		E		N	1	N	-18,280,314.41
3050	4801	C	E												E		N	1		1,734,405.59
3050	4801	C	E												E		N	1		234,568,562.00
3050	4801	C	E												E		N	1		1,749,500,000.00
Sub-Total, 3050																				**1,985,802,967.59**

3100, Obligated balance, start of year ==========
2,004,083,282.00

3200, Obligated balance, end of year ==========
1,985,802,967.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /12-0580 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4982	C	E					MAND	BAL				X			E		N	1	N	18,280,314.41
4110	4982	C	E					MAND	BAL				X			E		N	1	N	18,280,314.41
4170, Mand: Outlays, net																					========== 18,280,314.41
4190, Outlays, net (disc. and mand.)																					========== 18,280,314.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Payments to Health Care Trust Funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /11-0580 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		120,000,000.00
3000	4801	C	B										X		E			N	1		224,187,337.00
Sub-Total, 3000																					**344,187,337.00**
3011	4801	C	B										X		E			N	1		-120,000,000.00
3011	4801	C	B										X		E			N	1		-224,187,337.00
3011	4801	C	E										X		E			N	1		120,000,000.00
3011	4801	C	E										X		E			N	1		224,187,337.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		120,000,000.00
3050	4801	C	E												E			N	1		224,187,337.00
Sub-Total, 3050																					**344,187,337.00**
3100, Obligated balance, start of year																					========== 344,187,337.00
3200, Obligated balance, end of year																					========== 344,187,337.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		225,039,094.00
3011	4801	C	B										X		E			N	1		-225,039,094.00
3011	4801	C	E										X		E			N	1		225,039,094.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		225,039,094.00
3100, Obligated balance, start of year																					========== 225,039,094.00
3200, Obligated balance, end of year																					========== 225,039,094.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Taxation on OASDI Benefits
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0585 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND		NEW			X			U		N		N	3,070,000,000.00
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		3,070,000,000.00
1260, BA: Mand: Appropriation (total)																					========== 3,070,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,070,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,070,000,000.00
Change in Obl Bal																					
3010	4902	C	E					MAND		NEW			X			U		N		N	3,070,000,000.00
3020	4902	C	E					MAND		NEW			X			U		N		N	-3,070,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to Health Care Trust Funds
Treasury Account: Taxation on OASDI Benefits
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0585 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					3,070,000,000.00
4100	4902	C	E					MAND	NEW				X		U			N		N	3,070,000,000.00
4110	4902	C	E					MAND	NEW				X		U			N		N	3,070,000,000.00
4160, Mand: Budget authority, net																					3,070,000,000.00
4170, Mand: Outlays, net																					3,070,000,000.00
4180, Budget authority, net (disc. and mand.)																					3,070,000,000.00
4190, Outlays, net (disc. and mand.)																					3,070,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					MAND		NEW			X		U			Y		N	15,567,210.02
Budgetary Resources																					
1200	4119	D	E	P				MAND					X		U			Y	1		15,567,210.02
1260, BA: Mand: Appropriation (total)																					========== 15,567,210.02
1900, Budget authority total (disc. and mand.)																					========== 15,567,210.02
1930, Total budgetary resources avail (disc. and mand.)																					========== 15,567,210.02
Change in Obl Bal																					
3010	4902	C	E					MAND		NEW			X		U			Y		N	15,567,210.02
3020	4902	C	E					MAND		NEW			X		U			Y		N	-15,567,210.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 15,567,210.02
4100	4902	C	E					MAND	NEW				X		U			Y		N	15,567,210.02
4110	4902	C	E					MAND	NEW				X		U			Y		N	15,567,210.02
4160, Mand: Budget authority, net																					========== 15,567,210.02
4170, Mand: Outlays, net																					========== 15,567,210.02
4180, Budget authority, net (disc. and mand.)																					========== 15,567,210.02
4190, Outlays, net (disc. and mand.)																					========== 15,567,210.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Payments to Health Care Trust Funds
Treasury Account:
Budget Account Id: 009-38-0580 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 128,405,493,949.36

Budgetary Resources

1200, BA: Mand: Appropriation 262,426,788,723.43

1260, BA: Mand: Appropriation (total) ========== 262,426,788,723.43

1900, Budget authority total (disc. and mand.) ========== 262,426,788,723.43

1930, Total budgetary resources avail (disc. and mand.) ========== 262,426,788,723.43

1940, Unob Bal: Memo: Unob bal expiring -134,021,294,774.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Payments to Health Care Trust Funds
Treasury Account:
Budget Account Id: 009-38-0580 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,313,974,619.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	128,405,493,949.36
3020, Ob Bal: Outlays (gross)	-132,246,761,042.99
3050, Ob Bal: EOY: Unpaid obligations	12,472,707,525.44
3100, Obligated balance, start of year	========== 16,313,974,619.07
3200, Obligated balance, end of year	========== 12,472,707,525.44

BA & O, Net

4090, Mand: Budget authority, gross	========== 262,426,788,723.43
4100, Mand: Outlays from new authority	128,405,493,949.36
4101, Mand: Outlays from balances	3,841,267,093.63
4110, Mand: Outlays, gross (total)	132,246,761,042.99
4160, Mand: Budget authority, net	========== 262,426,788,723.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Payments to Health Care Trust Funds
Treasury Account:
Budget Account Id: 009-38-0580 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 132,246,761,042.99
4180, Budget authority, net (disc. and mand.)																					========== 262,426,788,723.43
4190, Outlays, net (disc. and mand.)																					========== 132,246,761,042.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /15-0519 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		5,104,373.14
0900	4801	C	E										X		U		Y	1		23,970,106.25
0900	4801	C	E										X		U		Y	1		7,817,842.87
0900	4901	C	E										X		U		Y	1		1,285.43
0900	4901	C	E										X		U		Y	1		170,815.48
0900	4901	C	E										X		U		Y	1		7,167,396.33
0900	4902	C	E					MAND		NEW			X		U		Y		N	779.65
0900	4902	C	E					MAND		NEW			X		U		Y		N	6,009,109.82
0900	4902	C	E					MAND		NEW			X		U		Y		N	18,488,744.02
Sub-Total, 0900																				**68,730,452.99**

Budgetary Resources

1800	4255	D	E					MAND					X		U		Y			19,492,281.57
1801	4225	D	E					MAND					X		U		Y	1		812,113,502.43
1850, BA: Mand: Spending auth: Total																				========== 831,605,784.00
1900, Budget authority total (disc. and mand.)																				========== 831,605,784.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 831,605,784.00
1940	4610	C	E		A										U		Y	1		-568,608,717.54
1940	4700	C	E		A										U		Y	1		-194,266,613.47
Sub-Total, 1940																				**-762,875,331.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /15-0519 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		5,104,373.14
3010	4801	C	E										X			U		Y	1		23,970,106.25
3010	4801	C	E										X			U		Y	1		7,817,842.87
3010	4901	C	E										X			U		Y	1		1,285.43
3010	4901	C	E										X			U		Y	1		170,815.48
3010	4901	C	E										X			U		Y	1		7,167,396.33
3010	4902	C	E					MAND		NEW			X			U		Y		N	779.65
3010	4902	C	E					MAND		NEW			X			U		Y		N	6,009,109.82
3010	4902	C	E					MAND		NEW			X			U		Y		N	18,488,744.02
Sub-Total, 3010																					**68,730,452.99**
3020	4902	C	E					MAND		NEW			X			U		Y		N	-779.65
3020	4902	C	E					MAND		NEW			X			U		Y		N	-6,009,109.82
3020	4902	C	E					MAND		NEW			X			U		Y		N	-18,488,744.02
Sub-Total, 3020																					**-24,498,633.49**
3050	4801	C	E													U		Y	1		5,104,373.14
3050	4801	C	E													U		Y	1		23,970,106.25
3050	4801	C	E													U		Y	1		7,817,842.87
3050	4901	C	E													U		Y	1		1,285.43
3050	4901	C	E													U		Y	1		170,815.48
3050	4901	C	E													U		Y	1		7,167,396.33
Sub-Total, 3050																					**44,231,819.50**
3070	4225	D	E					MAND					X			U		Y	1		-812,113,502.43
3090	4225	D	E					MAND								U		Y	1		-812,113,502.43
3200, Obligated balance, end of year																					========== -767,881,682.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /15-0519 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 831,605,784.00
4100	4902	C	E					MAND		NEW			X		U		Y		N	779.65
4100	4902	C	E					MAND		NEW			X		U		Y		N	6,009,109.82
4100	4902	C	E					MAND		NEW			X		U		Y		N	18,488,744.02
Sub-Total, 4100																				**24,498,633.49**
4110	4902	C	E					MAND		NEW			X		U		Y		N	779.65
4110	4902	C	E					MAND		NEW			X		U		Y		N	6,009,109.82
4110	4902	C	E					MAND		NEW			X		U		Y		N	18,488,744.02
Sub-Total, 4110																				**24,498,633.49**
4120	4255	D	E					MAND					X		U		Y			-19,492,281.57
4130, Mand: Offsets against gross BA and outlays (total)																				========== -19,492,281.57
4140	4225	D	E					MAND					X		U		Y	1		-812,113,502.43
4150, Mand: Additional offsets against BA only (total)																				========== -812,113,502.43
4170, Mand: Outlays, net																				========== 5,006,351.92
4190, Outlays, net (disc. and mand.)																				========== 5,006,351.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /14-0519 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,592.24
3000	4801	C	B										X			E		N	1		552,910.50
3000	4801	C	B										X			E		N	1		166,979.19
3000	4801	C	B										X			E		N	1		1,934,004.18
3000	4801	C	B										X			E		N	1		1,710,591.51
3000	4801	C	B										X			E		N	1		123,209,895.75
3000	4801	C	B										X			E		N	1		281,627,136.92
3000	4801	C	B										X			E		N	1		292,655,385.28
3000	4801	C	B										X			E		N	1		610,155,463.52
3000	4901	C	B										X			E		N	1		19,820.81
3000	4901	C	B										X			E		N	1		21,028.76
3000	4901	C	B										X			E		N	1		461,533.30
3000	4901	C	B										X			E		N	1		108,097.40
3000	4901	C	B										X			E		N	1		5,522,850.89
3000	4901	C	B										X			E		N	1		2,934,155.31
3000	4901	C	B										X			E		N	1		2,773,021.74
Sub-Total, 3000																					**1,323,856,467.30**
3011	4801	C	B										X			E		N	1		-3,592.24
3011	4801	C	B										X			E		N	1		-552,910.50
3011	4801	C	B										X			E		N	1		-166,979.19
3011	4801	C	B										X			E		N	1		-1,934,004.18
3011	4801	C	B										X			E		N	1		-1,710,591.51
3011	4801	C	B										X			E		N	1		-123,209,895.75
3011	4801	C	B										X			E		N	1		-281,627,136.92
3011	4801	C	B										X			E		N	1		-292,655,385.28
3011	4801	C	B										X			E		N	1		-610,155,463.52
3011	4801	D	E										X			E		N	1		-248.81
3011	4801	C	E										X			E		N	1		199,048.32
3011	4801	C	E										X			E		N	1		163,327.95
3011	4801	C	E										X			E		N	1		868,120.58
3011	4801	C	E										X			E		N	1		1,876,048.99
3011	4801	C	E										X			E		N	1		542,997,923.43
3011	4801	C	E										X			E		N	1		147,884,800.28
3011	4801	C	E										X			E		N	1		68,962,041.65
3011	4801	C	E										X			E		N	1		261,145,902.12
3011	4881	C	E										X			E		N			12.84
3011	4881	C	E										X			E		N			9,948.00
3011	4881	C	E										X			E		N			790.55
3011	4901	C	B										X			E		N	1		-19,820.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /14-0519 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-21,028.76
3011	4901	C	B										X		E		N	1		-461,533.30
3011	4901	C	B										X		E		N	1		-108,097.40
3011	4901	C	B										X		E		N	1		-5,522,850.89
3011	4901	C	B										X		E		N	1		-2,934,155.31
3011	4901	C	B										X		E		N	1		-2,773,021.74
3011	4901	D	E										X		E		N	1		-2,134.09
3011	4901	C	E										X		E		N	1		3,228,415.32
3011	4901	C	E										X		E		N	1		61,844.75
3011	4901	C	E										X		E		N	1		41,898.93
3011	4901	C	E										X		E		N	1		11,676,719.39
3011	4901	C	E										X		E		N	1		6,719,788.98
3011	4901	C	E										X		E		N	1		2,899,737.58
3011	4902	C	E					MAND	BAL				X		E		N		N	3,651.24
3011	4902	C	E					MAND	BAL				X		E		N		N	3,841.05
3011	4902	C	E					MAND	BAL				X		E		N		N	331,784.06
3011	4902	C	E					MAND	BAL				X		E		N		N	801,654.94
3011	4902	C	E					MAND	BAL				X		E		N		N	166,052.59
3011	4902	C	E					MAND	BAL				X		E		N		N	53,953,594.09
3011	4902	C	E					MAND	BAL				X		E		N		N	63,210,772.85
3011	4902	C	E					MAND	BAL				X		E		N		N	29,071,278.88
3011	4902	C	E					MAND	BAL				X		E		N		N	127,588,468.14
3011	4981	C	E										X		E		N			2,134.09
Sub-Total, 3011																				**10,751.39**
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,651.24
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,841.05
3020	4902	C	E					MAND	BAL				X		E		N		N	-331,784.06
3020	4902	C	E					MAND	BAL				X		E		N		N	-801,654.94
3020	4902	C	E					MAND	BAL				X		E		N		N	-166,052.59
3020	4902	C	E					MAND	BAL				X		E		N		N	-53,953,594.09
3020	4902	C	E					MAND	BAL				X		E		N		N	-63,210,772.85
3020	4902	C	E					MAND	BAL				X		E		N		N	-29,071,278.88
3020	4902	C	E					MAND	BAL				X		E		N		N	-127,588,468.14
Sub-Total, 3020																				**-275,131,097.84**
3041	4871	D	E										X		E		N			-16.74
3050	4801	D	E												E		N	1		-248.81
3050	4801	C	E												E		N	1		199,048.32
3050	4801	C	E												E		N	1		163,327.95
3050	4801	C	E												E		N	1		868,120.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /14-0519 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,876,048.99
3050	4801	C	E												E		N	1		542,997,923.43
3050	4801	C	E												E		N	1		147,884,800.28
3050	4801	C	E												E		N	1		68,962,041.65
3050	4801	C	E												E		N	1		261,145,902.12
3050	4871	D	E												E		N			-16.74
3050	4881	C	E												E		N			12.84
3050	4881	C	E												E		N			9,948.00
3050	4881	C	E												E		N			790.55
3050	4901	D	E												E		N	1		-2,134.09
3050	4901	C	E												E		N	1		3,228,415.32
3050	4901	C	E												E		N	1		61,844.75
3050	4901	C	E												E		N	1		41,898.93
3050	4901	C	E												E		N	1		11,676,719.39
3050	4901	C	E												E		N	1		6,719,788.98
3050	4901	C	E												E		N	1		2,899,737.58
3050	4981	C	E												E		N			2,134.09
Sub-Total, 3050																				**1,048,736,104.11**
3060	4225	D	B					MAND					X		E		N	1		-1,634,042,174.61
3071	4225	D	B					MAND					X		E		N	1		1,634,042,174.61
3071	4225	D	E					MAND					X		E		N	1		-1,440,788,896.43
Sub-Total, 3071																				**193,253,278.18**
3090	4225	D	E					MAND							E		N	1		-1,440,788,896.43
3100, Obligated balance, start of year																				========== -310,185,707.31
3200, Obligated balance, end of year																				========== -392,052,792.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /14-0519 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	3,651.24
4101	4902	C	E					MAND	BAL				X		E		N		N	3,841.05
4101	4902	C	E					MAND	BAL				X		E		N		N	331,784.06
4101	4902	C	E					MAND	BAL				X		E		N		N	801,654.94
4101	4902	C	E					MAND	BAL				X		E		N		N	166,052.59
4101	4902	C	E					MAND	BAL				X		E		N		N	53,953,594.09
4101	4902	C	E					MAND	BAL				X		E		N		N	63,210,772.85
4101	4902	C	E					MAND	BAL				X		E		N		N	29,071,278.88
4101	4902	C	E					MAND	BAL				X		E		N		N	127,588,468.14
Sub-Total, 4101																				**275,131,097.84**
4110	4902	C	E					MAND	BAL				X		E		N		N	3,651.24
4110	4902	C	E					MAND	BAL				X		E		N		N	3,841.05
4110	4902	C	E					MAND	BAL				X		E		N		N	331,784.06
4110	4902	C	E					MAND	BAL				X		E		N		N	801,654.94
4110	4902	C	E					MAND	BAL				X		E		N		N	166,052.59
4110	4902	C	E					MAND	BAL				X		E		N		N	53,953,594.09
4110	4902	C	E					MAND	BAL				X		E		N		N	63,210,772.85
4110	4902	C	E					MAND	BAL				X		E		N		N	29,071,278.88
4110	4902	C	E					MAND	BAL				X		E		N		N	127,588,468.14
Sub-Total, 4110																				**275,131,097.84**
4120	4255	D	E					MAND					X		E		N			-193,253,278.18
4130, Mand: Offsets against gross BA and outlays (total)																				========== -193,253,278.18
4142	4255	D	E					MAND					X		E		N			193,253,278.18
4150, Mand: Additional offsets against BA only (total)																				========== 193,253,278.18
4170, Mand: Outlays, net																				========== 81,877,819.66
4190, Outlays, net (disc. and mand.)																				========== 81,877,819.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /14-0519 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5093	4384	C	B	S				MAND		SEQ			X		E			N	1	N	49,500,000.00
5095	4384	C	E	S				MAND		SEQ			X		E			N	1	N	49,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /13-0519 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4.30
3000	4801	C	B										X		E			N	1		2,059,601.78
3000	4801	C	B										X		E			N	1		1,196,894.64
3000	4801	C	B										X		E			N	1		12,315,604.10
3000	4801	C	B										X		E			N	1		28,242,146.51
3000	4901	C	B										X		E			N	1		640.70
3000	4901	C	B										X		E			N	1		73,743.26
3000	4901	C	B										X		E			N	1		30,544.63
3000	4901	C	B										X		E			N	1		2,983,410.57
3000	4901	C	B										X		E			N	1		3,168,697.02
Sub-Total, 3000																					**50,071,287.51**
3011	4801	C	B										X		E			N	1		-4.30
3011	4801	C	B										X		E			N	1		-2,059,601.78
3011	4801	C	B										X		E			N	1		-1,196,894.64
3011	4801	C	B										X		E			N	1		-12,315,604.10
3011	4801	C	B										X		E			N	1		-28,242,146.51
3011	4801	C	E										X		E			N	1		4.30
3011	4801	C	E										X		E			N	1		2,018,971.13
3011	4801	C	E										X		E			N	1		1,080,583.01
3011	4801	C	E										X		E			N	1		6,032,614.61
3011	4801	C	E										X		E			N	1		17,761,024.18
3011	4802	C	B					MAND		BAL			X		E			N	1	N	-30,503.27
3011	4802	C	E					MAND		BAL			X		E			N	1	N	30,503.27
3011	4881	C	E										X		E			N			92,568.24
3011	4901	C	B										X		E			N	1		-640.70
3011	4901	C	B										X		E			N	1		-73,743.26
3011	4901	C	B										X		E			N	1		-30,544.63
3011	4901	C	B										X		E			N	1		-2,983,410.57
3011	4901	C	B										X		E			N	1		-3,168,697.02
3011	4901	C	E										X		E			N	1		17,234.07
3011	4901	C	E										X		E			N	1		640.70
3011	4901	C	E										X		E			N	1		10.58
3011	4901	C	E										X		E			N	1		644,530.78
3011	4902	C	E					MAND		BAL			X		E			N		N	154,968.33
3011	4902	C	E					MAND		BAL			X		E			N		N	71,175.28
3011	4902	C	E					MAND		BAL			X		E			N		N	13,005,288.57
3011	4902	C	E					MAND		BAL			X		E			N		N	9,249,165.99
Sub-Total, 3011																					**57,492.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /13-0519 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					MAND	BAL				X		E			N	1	N	30,503.27
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-30,503.27
3020	4902	C	E					MAND	BAL				X		E			N		N	-154,968.33
3020	4902	C	E					MAND	BAL				X		E			N		N	-71,175.28
3020	4902	C	E					MAND	BAL				X		E			N		N	-13,005,288.57
3020	4902	C	E					MAND	BAL				X		E			N		N	-9,249,165.99
Sub-Total, 3020																					**-22,480,598.17**
3041	4871	D	E										X		E			N			-92,568.24
3050	4801	C	E												E			N	1		4.30
3050	4801	C	E												E			N	1		2,018,971.13
3050	4801	C	E												E			N	1		1,080,583.01
3050	4801	C	E												E			N	1		6,032,614.61
3050	4801	C	E												E			N	1		17,761,024.18
3050	4871	D	E												E			N			-92,568.24
3050	4881	C	E												E			N			92,568.24
3050	4901	C	E												E			N	1		17,234.07
3050	4901	C	E												E			N	1		640.70
3050	4901	C	E												E			N	1		10.58
3050	4901	C	E												E			N	1		644,530.78
Sub-Total, 3050																					**27,555,613.36**
3060	4225	D	B					MAND					X		E			N	1		-148,156,585.96
3071	4225	D	B					MAND					X		E			N	1		148,156,585.96
3071	4225	D	E					MAND					X		E			N	1		-114,506,692.18
Sub-Total, 3071																					**33,649,893.78**
3090	4225	D	E					MAND							E			N	1		-114,506,692.18
3100, Obligated balance, start of year																					========== -98,085,298.45
3200, Obligated balance, end of year																					========== -86,951,078.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /13-0519 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-30,503.27
4101	4802	C	E					MAND	BAL				X		E		N	1	N	30,503.27
4101	4902	C	E					MAND	BAL				X		E		N		N	154,968.33
4101	4902	C	E					MAND	BAL				X		E		N		N	71,175.28
4101	4902	C	E					MAND	BAL				X		E		N		N	13,005,288.57
4101	4902	C	E					MAND	BAL				X		E		N		N	9,249,165.99
Sub-Total, 4101																				**22,480,598.17**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-30,503.27
4110	4802	C	E					MAND	BAL				X		E		N	1	N	30,503.27
4110	4902	C	E					MAND	BAL				X		E		N		N	154,968.33
4110	4902	C	E					MAND	BAL				X		E		N		N	71,175.28
4110	4902	C	E					MAND	BAL				X		E		N		N	13,005,288.57
4110	4902	C	E					MAND	BAL				X		E		N		N	9,249,165.99
Sub-Total, 4110																				**22,480,598.17**
4120	4255	D	E					MAND					X		E		N			-33,649,893.78
4130, Mand: Offsets against gross BA and outlays (total)																				========== -33,649,893.78
4142	4255	D	E					MAND					X		E		N			33,649,893.78
4150, Mand: Additional offsets against BA only (total)																				========== 33,649,893.78
4170, Mand: Outlays, net																				========== -11,169,295.61
4190, Outlays, net (disc. and mand.)																				========== -11,169,295.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /12-0519 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		92,400.55
3000	4801	C	B										X			E		N	1		3,730,953.88
3000	4801	C	B										X			E		N	1		7,477,792.44
3000	4801	C	B										X			E		N	1		18,347,787.05
3000	4901	C	B										X			E		N	1		23,940.32
3000	4901	C	B										X			E		N	1		10,031.23
3000	4901	C	B										X			E		N	1		201,076.07
3000	4901	C	B										X			E		N	1		937,778.17
Sub-Total, 3000																					**30,821,759.71**
3011	4801	C	B										X			E		N	1		-92,400.55
3011	4801	C	B										X			E		N	1		-3,730,953.88
3011	4801	C	B										X			E		N	1		-7,477,792.44
3011	4801	C	B										X			E		N	1		-18,347,787.05
3011	4801	D	E										X			E		N	1		-6,972.18
3011	4801	C	E										X			E		N	1		92,331.88
3011	4801	C	E										X			E		N	1		6,784,141.74
3011	4801	C	E										X			E		N	1		3,656,702.62
3011	4801	C	E										X			E		N	1		17,946,050.05
3011	4881	C	E										X			E		N			6,972.18
3011	4901	C	B										X			E		N	1		-23,940.32
3011	4901	C	B										X			E		N	1		-10,031.23
3011	4901	C	B										X			E		N	1		-201,076.07
3011	4901	C	B										X			E		N	1		-937,778.17
3011	4901	C	E										X			E		N	1		46,608.84
3011	4902	C	E					MAND	BAL				X			E		N		N	6,972.18
3011	4902	C	E					MAND	BAL				X			E		N		N	84,282.49
3011	4902	C	E					MAND	BAL				X			E		N		N	24,008.99
3011	4902	C	E					MAND	BAL				X			E		N		N	848,117.93
3011	4902	C	E					MAND	BAL				X			E		N		N	1,339,515.17
Sub-Total, 3011																					**6,972.18**
3020	4902	C	E					MAND	BAL				X			E		N		N	-6,972.18
3020	4902	C	E					MAND	BAL				X			E		N		N	-84,282.49
3020	4902	C	E					MAND	BAL				X			E		N		N	-24,008.99
3020	4902	C	E					MAND	BAL				X			E		N		N	-848,117.93
3020	4902	C	E					MAND	BAL				X			E		N		N	-1,339,515.17
Sub-Total, 3020																					**-2,302,896.76**
3050	4801	D	E													E		N	1		-6,972.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /12-0519 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		92,331.88
3050	4801	C	E												E		N	1		6,784,141.74
3050	4801	C	E												E		N	1		3,656,702.62
3050	4801	C	E												E		N	1		17,946,050.05
3050	4881	C	E												E		N			6,972.18
3050	4901	C	E												E		N	1		46,608.84
Sub-Total, 3050																				**28,525,835.13**
3060	4225	D	B					MAND					X		E		N	1		-176,040,147.25
3071	4225	D	B					MAND					X		E		N	1		176,040,147.25
3071	4225	D	E					MAND					X		E		N	1		-169,186,557.96
Sub-Total, 3071																				**6,853,589.29**
3090	4225	D	E					MAND							E		N	1		-169,186,557.96
3100, Obligated balance, start of year																				========== -145,218,387.54
3200, Obligated balance, end of year																				========== -140,660,722.83

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	6,972.18
4101	4902	C	E					MAND	BAL				X		E		N		N	84,282.49
4101	4902	C	E					MAND	BAL				X		E		N		N	24,008.99
4101	4902	C	E					MAND	BAL				X		E		N		N	848,117.93
4101	4902	C	E					MAND	BAL				X		E		N		N	1,339,515.17
Sub-Total, 4101																				**2,302,896.76**
4110	4902	C	E					MAND	BAL				X		E		N		N	6,972.18
4110	4902	C	E					MAND	BAL				X		E		N		N	84,282.49
4110	4902	C	E					MAND	BAL				X		E		N		N	24,008.99
4110	4902	C	E					MAND	BAL				X		E		N		N	848,117.93
4110	4902	C	E					MAND	BAL				X		E		N		N	1,339,515.17
Sub-Total, 4110																				**2,302,896.76**
4120	4255	D	E					MAND					X		E		N			-6,853,589.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /12-0519 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -6,853,589.29
4142	4255	D	E					MAND					X			E		N			6,853,589.29
4150, Mand: Additional offsets against BA only (total)																					========== 6,853,589.29
4170, Mand: Outlays, net																					========== -4,550,692.53
4190, Outlays, net (disc. and mand.)																					========== -4,550,692.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /11-0519 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,847,190.66
3000	4801	C	B										X		E			N	1		11,178,279.50
3000	4801	C	B										X		E			N	1		6,990,083.57
3000	4801	C	B										X		E			N	1		32,620,792.90
3000	4901	C	B										X		E			N	1		154,448.95
3000	4901	C	B										X		E			N	1		1,480,808.50
3000	4901	C	B										X		E			N	1		800,950.31
3000	4901	C	B										X		E			N	1		166,784.24
Sub-Total, 3000																					**56,239,338.63**
3011	4801	C	B										X		E			N	1		-2,847,190.66
3011	4801	C	B										X		E			N	1		-11,178,279.50
3011	4801	C	B										X		E			N	1		-6,990,083.57
3011	4801	C	B										X		E			N	1		-32,620,792.90
3011	4801	C	E										X		E			N	1		2,838,151.28
3011	4801	C	E										X		E			N	1		6,877,405.00
3011	4801	C	E										X		E			N	1		10,922,635.77
3011	4801	C	E										X		E			N	1		34,023,815.20
3011	4901	C	B										X		E			N	1		-154,448.95
3011	4901	C	B										X		E			N	1		-1,480,808.50
3011	4901	C	B										X		E			N	1		-800,950.31
3011	4901	C	B										X		E			N	1		-166,784.24
3011	4901	C	E										X		E			N	1		593.50
3011	4902	C	E					MAND	BAL				X		E			N		N	278,869.31
3011	4902	C	E					MAND	BAL				X		E			N		N	163,488.33
3011	4902	D	E					MAND	BAL				X		E			N		N	-602,071.99
3011	4902	C	E					MAND	BAL				X		E			N		N	1,736,452.23
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND	BAL				X		E			N		N	-278,869.31
3020	4902	C	E					MAND	BAL				X		E			N		N	-163,488.33
3020	4902	D	E					MAND	BAL				X		E			N		N	602,071.99
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,736,452.23
Sub-Total, 3020																					**-1,576,737.88**
3041	4871	D	E										X		E			N			-44.59
3050	4801	C	E												E			N	1		2,838,151.28
3050	4801	C	E												E			N	1		6,877,405.00
3050	4801	C	E												E			N	1		10,922,635.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /11-0519 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		34,023,815.20
3050	4871	D	E												E		N			-44.59
3050	4901	C	E												E		N	1		593.50
	Sub-Total, 3050																			**54,662,556.16**
3060	4225	D	B					MAND					X		E		N	1		-229,687,974.59
3071	4225	D	B					MAND					X		E		N	1		229,687,974.59
3071	4225	D	E					MAND					X		E		N	1		-217,073,392.23
	Sub-Total, 3071																			**12,614,582.36**
3090	4225	D	E					MAND							E		N	1		-217,073,392.23
3100, Obligated balance, start of year																				========== -173,448,635.96
3200, Obligated balance, end of year																				========== -162,410,836.07

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	278,869.31
4101	4902	C	E					MAND	BAL				X		E		N		N	163,488.33
4101	4902	D	E					MAND	BAL				X		E		N		N	-602,071.99
4101	4902	C	E					MAND	BAL				X		E		N		N	1,736,452.23
	Sub-Total, 4101																			**1,576,737.88**
4110	4902	C	E					MAND	BAL				X		E		N		N	278,869.31
4110	4902	C	E					MAND	BAL				X		E		N		N	163,488.33
4110	4902	D	E					MAND	BAL				X		E		N		N	-602,071.99
4110	4902	C	E					MAND	BAL				X		E		N		N	1,736,452.23
	Sub-Total, 4110																			**1,576,737.88**
4120	4255	D	E					MAND					X		E		N			-12,614,582.36
4130, Mand: Offsets against gross BA and outlays (total)																				========== -12,614,582.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Quality Improvement Organizations
Treasury Account: Quality Improvement Organizations
Budget Account Id: 009-38-0519 Treasury Account Id: 75- - /11-0519 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4142	4255	D	E					MAND					X		E			N			12,614,582.36

4150, Mand: Additional offsets against BA only (total) ========== 12,614,582.36

4170, Mand: Outlays, net ========== -11,037,844.48

4190, Outlays, net (disc. and mand.) ========== -11,037,844.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Quality Improvement Organizations
Treasury Account:
Budget Account Id: 009-38-0519 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 68,730,452.99

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 19,492,281.57

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 812,113,502.43

1850, BA: Mand: Spending auth: Total ========== 831,605,784.00

1900, Budget authority total (disc. and mand.) ========== 831,605,784.00

1930, Total budgetary resources avail (disc. and mand.) ========== 831,605,784.00

1940, Unob Bal: Memo: Unob bal expiring -762,875,331.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Quality Improvement Organizations
Treasury Account:
Budget Account Id: 009-38-0519 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,460,988,853.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	68,730,452.99
3011, Ob Bal: Obligations incurred: Expired accounts	75,215.83
3020, Ob Bal: Outlays (gross)	-325,989,964.14
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-92,629.57
3050, Ob Bal: EOY: Unpaid obligations	1,203,711,928.26
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,187,926,882.41
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-812,113,502.43
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	246,371,343.61
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,753,669,041.23
3100, Obligated balance, start of year	========== -726,938,029.26
3200, Obligated balance, end of year	========== -1,549,957,112.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Quality Improvement Organizations
Treasury Account:
Budget Account Id: 009-38-0519 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 831,605,784.00
4100, Mand: Outlays from new authority	24,498,633.49
4101, Mand: Outlays from balances	301,491,330.65
4110, Mand: Outlays, gross (total)	325,989,964.14
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-265,863,625.18
4130, Mand: Offsets against gross BA and outlays (total)	========== -265,863,625.18
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-812,113,502.43
4142, Mand: Offset, BA: Collection cred to expired accts	246,371,343.61
4150, Mand: Additional offsets against BA only (total)	========== -565,742,158.82
4170, Mand: Outlays, net	========== 60,126,338.96
4190, Outlays, net (disc. and mand.)	========== 60,126,338.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Quality Improvement Organizations
Treasury Account:
Budget Account Id: 009-38-0519 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5093, Memo: Exp unavail balance, SOY: Offset collect

49,500,000.00

5095, Memo: Exp unavail balance, EOY: Offset collect

49,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0111 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U			N	1		-30,611.22
0900	4801	C	B										X		U			N	1		-73,516.64
0900	4801	C	E										X		U			N	1		30,611.22
0900	4801	C	E										X		U			N	1		156,070.54
0900	4802	C	B					MAND	BAL				X		U			N	1	N	-715,807.36
0900	4802	C	E					MAND	BAL				X		U			N	1	N	656,232.78
0900	4902	D	E					MAND	BAL				X		U			N		N	-22,979.32
Sub-Total, 0900																					**0.00**

Budgetary Resources

1000	4201	D	B												U			N	1		819,935.22
1000	4801	C	B										X		U			N	1		-30,611.22
1000	4801	C	B										X		U			N	1		-73,516.64
1000	4802	C	B					MAND	BAL				X		U			N	1	N	-715,807.36
Sub-Total, 1000																					**0.00**

Change in Obl Bal

3000	4801	C	B										X		U			N	1		30,611.22
3000	4801	C	B										X		U			N	1		73,516.64
Sub-Total, 3000																					**104,127.86**
3010	4801	C	B										X		U			N	1		-30,611.22
3010	4801	C	B										X		U			N	1		-73,516.64
3010	4801	C	E										X		U			N	1		30,611.22
3010	4801	C	E										X		U			N	1		156,070.54
3010	4802	C	B					MAND	BAL				X		U			N	1	N	-715,807.36
3010	4802	C	E					MAND	BAL				X		U			N	1	N	656,232.78
3010	4902	D	E					MAND	BAL				X		U			N		N	-22,979.32
Sub-Total, 3010																					**0.00**
3020	4802	C	B					MAND	BAL				X		U			N	1	N	715,807.36
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-656,232.78
3020	4902	D	E					MAND	BAL				X		U			N		N	22,979.32
Sub-Total, 3020																					**82,553.90**
3050	4801	C	E												U			N	1		30,611.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0111 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		156,070.54
	Sub-Total, 3050																			**186,681.76**
3100, Obligated balance, start of year																				========== 104,127.86
3200, Obligated balance, end of year																				========== 186,681.76

BA & O, Net

4101	4802	C	B					MAND	BAL				X		U		N	1	N	-715,807.36
4101	4802	C	E					MAND	BAL				X		U		N	1	N	656,232.78
4101	4902	D	E					MAND	BAL				X		U		N		N	-22,979.32
	Sub-Total, 4101																			**-82,553.90**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-715,807.36
4110	4802	C	E					MAND	BAL				X		U		N	1	N	656,232.78
4110	4902	D	E					MAND	BAL				X		U		N		N	-22,979.32
	Sub-Total, 4110																			**-82,553.90**
4170, Mand: Outlays, net																				========== -82,553.90
4190, Outlays, net (disc. and mand.)																				========== -82,553.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509 -000-YES
GTAS User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-39,668,567.08
0900	4801	C	B										X		U		N	1		-62,237,239.94
0900	4801	C	B										X		U		N	1		-175,279,738.13
0900	4801	C	E										X		U		N	1		39,672,956.24
0900	4801	C	E										X		U		N	1		128,934,684.40
0900	4801	C	E										X		U		N	1		33,424,811.77
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-2,371,283.23
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-2,732,458.94
0900	4802	C	E					MAND	BAL				X		U		N	1	N	4,513,490.31
0900	4802	C	E					MAND	BAL				X		U		N	1	N	951,448.58
0900	4881	C	E										X		U		N			1,179,741.56
0900	4901	C	B										X		U		N	1		-108,690.61
0900	4901	C	B										X		U		N	1		-676,319.65
0900	4901	C	B										X		U		N	1		-15,697.69
0900	4901	C	E										X		U		N	1		510,478.28
0900	4901	C	E										X		U		N	1		622,437.49
0900	4902	C	E					MAND	BAL				X		U		N		N	8,292,919.80
0900	4902	C	E					MAND	BAL				X		U		N		N	23,427,381.99
0900	4902	C	E					MAND	BAL				X		U		N		N	47,826,496.79
Sub-Total, 0900																				**6,266,851.94**

Budgetary Resources

1000	4201	D	B												U		N	1		149,609,815.24
1000	4225	D	B					MAND					X		U		N	1		396,158,478.79
1000	4801	C	B										X		U		N	1		-39,668,567.08
1000	4801	C	B										X		U		N	1		-62,237,239.94
1000	4801	C	B										X		U		N	1		-175,279,738.13
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-2,371,283.23
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-2,732,458.94
1000	4901	C	B										X		U		N	1		-108,690.61
1000	4901	C	B										X		U		N	1		-676,319.65
1000	4901	C	B										X		U		N	1		-15,697.69
Sub-Total, 1000																				**262,678,298.76**
1021	4871	D	E										X		U		N			1,179,716.80
1050, Unob Bal: Unobligated balance (total)																				========== 263,858,015.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
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Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509 -000-YES
GTAS User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4255	D	E					MAND					X		U		N			45,988,839.49
1801	4225	D	B					MAND					X		U		N	1		-396,158,478.79
1801	4225	D	E					MAND					X		U		N	1		350,169,639.30
Sub-Total, 1801																				**-45,988,839.49**
1930, Total budgetary resources avail (disc. and mand.)																				========== 263,858,015.56
1941	4450	C	E												U		N	1		166,626,183.76
1941	4610	C	E		A										U		N	1		86,829,083.86
1941	4700	C	E		A										U		N	1		4,135,896.00
Sub-Total, 1941																				**257,591,163.62**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		39,668,567.08
3000	4801	C	B										X		U		N	1		62,237,239.94
3000	4801	C	B										X		U		N	1		175,279,738.13
3000	4901	C	B										X		U		N	1		108,690.61
3000	4901	C	B										X		U		N	1		676,319.65
3000	4901	C	B										X		U		N	1		15,697.69
Sub-Total, 3000																				**277,986,253.10**
3010	4801	C	B										X		U		N	1		-39,668,567.08
3010	4801	C	B										X		U		N	1		-62,237,239.94
3010	4801	C	B										X		U		N	1		-175,279,738.13
3010	4801	C	E										X		U		N	1		39,672,956.24
3010	4801	C	E										X		U		N	1		128,934,684.40
3010	4801	C	E										X		U		N	1		33,424,811.77
3010	4802	C	B					MAND		BAL			X		U		N	1	N	-2,371,283.23
3010	4802	C	B					MAND		BAL			X		U		N	1	N	-2,732,458.94
3010	4802	C	E					MAND		BAL			X		U		N	1	N	4,513,490.31
3010	4802	C	E					MAND		BAL			X		U		N	1	N	951,448.58
3010	4881	C	E										X		U		N			1,179,741.56
3010	4901	C	B										X		U		N	1		-108,690.61
3010	4901	C	B										X		U		N	1		-676,319.65
3010	4901	C	B										X		U		N	1		-15,697.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509 -000-YES
GTAS User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		510,478.28
3010	4901	C	E										X		U		N	1		622,437.49
3010	4902	C	E					MAND	BAL				X		U		N		N	8,292,919.80
3010	4902	C	E					MAND	BAL				X		U		N		N	23,427,381.99
3010	4902	C	E					MAND	BAL				X		U		N		N	47,826,496.79
Sub-Total, 3010																				**6,266,851.94**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	2,371,283.23
3020	4802	C	B					MAND	BAL				X		U		N	1	N	2,732,458.94
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-4,513,490.31
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-951,448.58
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,292,919.80
3020	4902	C	E					MAND	BAL				X		U		N		N	-23,427,381.99
3020	4902	C	E					MAND	BAL				X		U		N		N	-47,826,496.79
Sub-Total, 3020																				**-79,907,995.30**
3040	4871	D	E										X		U		N			-1,179,716.80
3050	4801	C	E												U		N	1		39,672,956.24
3050	4801	C	E												U		N	1		128,934,684.40
3050	4801	C	E												U		N	1		33,424,811.77
3050	4871	D	E												U		N			-1,179,716.80
3050	4881	C	E												U		N			1,179,741.56
3050	4901	C	E												U		N	1		510,478.28
3050	4901	C	E												U		N	1		622,437.49
Sub-Total, 3050																				**203,165,392.94**
3060	4225	D	B					MAND					X		U		N	1		-396,158,478.79
3070	4225	D	B					MAND					X		U		N	1		396,158,478.79
3070	4225	D	E					MAND					X		U		N	1		-350,169,639.30
Sub-Total, 3070																				**45,988,839.49**
3090	4225	D	E					MAND							U		N	1		-350,169,639.30
3100, Obligated balance, start of year																				========== -118,172,225.69
3200, Obligated balance, end of year																				========== -147,004,246.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509 -000-YES
GTAS User: (410) 786-2102 / kyra.moye@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-2,371,283.23
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-2,732,458.94
4101	4802	C	E					MAND	BAL				X		U		N	1	N	4,513,490.31
4101	4802	C	E					MAND	BAL				X		U		N	1	N	951,448.58
4101	4902	C	E					MAND	BAL				X		U		N		N	8,292,919.80
4101	4902	C	E					MAND	BAL				X		U		N		N	23,427,381.99
4101	4902	C	E					MAND	BAL				X		U		N		N	47,826,496.79
Sub-Total, 4101																				**79,907,995.30**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-2,371,283.23
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-2,732,458.94
4110	4802	C	E					MAND	BAL				X		U		N	1	N	4,513,490.31
4110	4802	C	E					MAND	BAL				X		U		N	1	N	951,448.58
4110	4902	C	E					MAND	BAL				X		U		N		N	8,292,919.80
4110	4902	C	E					MAND	BAL				X		U		N		N	23,427,381.99
4110	4902	C	E					MAND	BAL				X		U		N		N	47,826,496.79
Sub-Total, 4110																				**79,907,995.30**
4120	4255	D	E					MAND					X		U		N			-45,988,839.49
4130, Mand: Offsets against gross BA and outlays (total)																				========== -45,988,839.49
4140	4225	D	B					MAND					X		U		N	1		396,158,478.79
4140	4225	D	E					MAND					X		U		N	1		-350,169,639.30
Sub-Total, 4140																				**45,988,839.49**
4150, Mand: Additional offsets against BA only (total)																				========== 45,988,839.49
4170, Mand: Outlays, net																				========== 33,919,155.81
4190, Outlays, net (disc. and mand.)																				========== 33,919,155.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0509 -000-YES
GTAS User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /15-0509 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	E										X		U			Y	1		4,129.68
0900	4902	C	E					MAND		NEW			X		U			Y		N	74,164.79
	Sub-Total, 0900																				**78,294.47**
Budgetary Resources																					
1800	4255	D	E					MAND					X		U			Y			60,298.59
1801	4225	D	E					MAND					X		U			Y	1		488,249.41
1850, BA: Mand: Spending auth: Total																					========== 548,548.00
1900, Budget authority total (disc. and mand.)																					========== 548,548.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 548,548.00
1940	4610	C	E		A										U			Y	1		-470,253.53

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /15-0509 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X			U		Y	1		4,129.68
3010	4902	C	E					MAND		NEW			X			U		Y		N	74,164.79
	Sub-Total, 3010																				**78,294.47**
3020	4902	C	E					MAND		NEW			X			U		Y		N	-74,164.79
3050	4901	C	E													U		Y	1		4,129.68
3070	4225	D	E					MAND					X			U		Y	1		-488,249.41
3090	4225	D	E					MAND								U		Y	1		-488,249.41
3200, Obligated balance, end of year																					========== -484,119.73

BA & O, Net

4090, Mand: Budget authority, gross																					========== 548,548.00
4100	4902	C	E					MAND		NEW			X			U		Y		N	74,164.79
4110	4902	C	E					MAND		NEW			X			U		Y		N	74,164.79
4120	4255	D	E					MAND					X			U		Y			-60,298.59
4130, Mand: Offsets against gross BA and outlays (total)																					========== -60,298.59
4140	4225	D	E					MAND					X			U		Y	1		-488,249.41
4150, Mand: Additional offsets against BA only (total)																					========== -488,249.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /15-0509 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========= 13,866.20
4190, Outlays, net (disc. and mand.)																					========= 13,866.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		4,045.78
3011	4901	C	B										X		E		N	1		-4,045.78
3011	4902	C	E					MAND	BAL				X		E		N		N	4,045.81
	Sub-Total, 3011																			**0.03**
3020	4902	C	E					MAND	BAL				X		E		N		N	-4,045.81
3060	4225	D	B					MAND					X		E		N	1		-219,485.90
3071	4225	D	B					MAND					X		E		N	1		219,485.90
3071	4225	D	E					MAND					X		E		N	1		-203,880.62
	Sub-Total, 3071																			**15,605.28**
3090	4225	D	E					MAND							E		N	1		-203,880.62
3100, Obligated balance, start of year																				========== -215,440.12
3200, Obligated balance, end of year																				========== -203,880.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	4,045.81
4110	4902	C	E					MAND	BAL				X			E		N		N	4,045.81
4120	4255	D	E					MAND					X			E		N			-15,605.28
4130, Mand: Offsets against gross BA and outlays (total)																					========== -15,605.28
4142	4255	D	E					MAND					X			E		N			15,605.28
4150, Mand: Additional offsets against BA only (total)																					========= 15,605.28
4170, Mand: Outlays, net																					========== -11,559.47
4190, Outlays, net (disc. and mand.)																					========== -11,559.47

OFFICE OF MANAGEMENT AND BUDGET
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Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5093	4384	C	B	S				MAND		SEQ			X		E			N	1	N	24,552.00
5095	4384	C	E	S				MAND		SEQ			X		E			N	1	N	24,552.00

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /13-0509 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		18,640,656.38
3000	4901	C	B										X		E			N	1		8,061,789.16
Sub-Total, 3000																					**26,702,445.54**
3011	4801	C	B										X		E			N	1		-18,640,656.38
3011	4801	C	E										X		E			N	1		8,376,550.92
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-9,628,857.94
3011	4802	C	E					MAND	BAL				X		E			N	1	N	1,306,787.77
3011	4901	C	B										X		E			N	1		-8,061,789.16
3011	4902	C	E					MAND	BAL				X		E			N		N	26,647,964.79
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	9,628,857.94
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-1,306,787.77
3020	4902	C	E					MAND	BAL				X		E			N		N	-26,647,964.79
Sub-Total, 3020																					**-18,325,894.62**
3041	4871	D	E										X		E			N			-2,324,034.72
3050	4801	C	E												E			N	1		8,376,550.92
3050	4871	D	E												E			N			-2,324,034.72
Sub-Total, 3050																					**6,052,516.20**
3060	4225	D	B					MAND					X		E			N	1		-105,288.55
3071	4225	D	B					MAND					X		E			N	1		105,288.55
3071	4225	D	E					MAND					X		E			N	1		-105,288.55
Sub-Total, 3071																					**0.00**
3090	4225	D	E					MAND							E			N	1		-105,288.55
3100, Obligated balance, start of year																					========== 26,597,156.99
3200, Obligated balance, end of year																					========== 5,947,227.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /13-0509 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-9,628,857.94
4101	4802	C	E					MAND	BAL				X			E		N	1	N	1,306,787.77
4101	4902	C	E					MAND	BAL				X			E		N		N	26,647,964.79
Sub-Total, 4101																					**18,325,894.62**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-9,628,857.94
4110	4802	C	E					MAND	BAL				X			E		N	1	N	1,306,787.77
4110	4902	C	E					MAND	BAL				X			E		N		N	26,647,964.79
Sub-Total, 4110																					**18,325,894.62**

4170, Mand: Outlays, net ==========
18,325,894.62

4190, Outlays, net (disc. and mand.) ==========
18,325,894.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0509 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4225	D	B					MAND					X			E		N	1		-86,647.88
3071	4225	D	B					MAND					X			E		N	1		86,647.88
3071	4225	D	E					MAND					X			E		N	1		-86,647.88
Sub-Total, 3071																					**0.00**
3090	4225	D	E					MAND								E		N	1		-86,647.88
3100, Obligated balance, start of year																					========== -86,647.88
3200, Obligated balance, end of year																					========== -86,647.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0509 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		225,953.85
3011	4801	C	B										X		E			N	1		-225,953.85
3011	4801	C	E										X		E			N	1		225,953.85
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		225,953.85
3060	4225	D	B					MAND					X		E			N	1		-2,344,795.85
3071	4225	D	B					MAND					X		E			N	1		2,344,795.85
3071	4225	D	E					MAND					X		E			N	1		-2,344,795.85
Sub-Total, 3071																					**0.00**
3090	4225	D	E					MAND							E			N	1		-2,344,795.85
3100, Obligated balance, start of year																					========== -2,118,842.00
3200, Obligated balance, end of year																					========== -2,118,842.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Patient Protection and Affordable Care - Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /10-0509 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		51,850.63
3011	4801	C	B										X		E		N	1		-51,850.63
3011	4801	C	E										X		E		N	1		51,850.63
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		51,850.63
3060	4225	D	B					MAND					X		E		N	1		-59,765.63
3071	4225	D	B					MAND					X		E		N	1		59,765.63
3071	4225	D	E					MAND					X		E		N	1		-59,765.63
Sub-Total, 3071																				**0.00**
3090	4225	D	E					MAND							E		N	1		-59,765.63

3100, Obligated balance, start of year ======= -7,915.00

3200, Obligated balance, end of year ======= -7,915.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Program Management - Recovery Act
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-89,425,253.12
0900	4801	C	B										X		U		N	1		-36,443.00
0900	4801	C	E										X		U		N	1		67,704,380.19
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-3,077.58
0900	4802	C	E					MAND	BAL				X		U		N	1	N	3,077.58
0900	4901	C	B										X		U		N	1		-3,276,316.47
0900	4901	C	E										X		U		N	1		3,570,770.29
0900	4902	C	E					MAND	BAL				X		U		N		N	53,537,290.71
0900	4902	C	E					MAND	BAL				X		U		N		N	36,443.00
Sub-Total, 0900																				**32,110,871.60**

Budgetary Resources

1000	4201	D	B												U		N	1		286,531,243.20
1000	4801	C	B										X		U		N	1		-89,425,253.12
1000	4801	C	B										X		U		N	1		-36,443.00
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-3,077.58
1000	4901	C	B										X		U		N	1		-3,276,316.47
Sub-Total, 1000																				**193,790,153.03**
1021	4871	D	E										X		U		N			251,780.22
1050, Unob Bal: Unobligated balance (total)																				========== 194,041,933.25
1200	4119	D	E	P				MAND					X		U		N	1		140,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-10,220,000.00
1260, BA: Mand: Appropriation (total)																				========== 129,780,000.00
1800	4972	D	E			X		MAND					X		U		N			51.90
1850, BA: Mand: Spending auth: Total																				====== 51.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Program Management
Treasury Account: Program Management - Recovery Act
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 129,780,051.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 323,821,985.15
1941	4450	C	E												U		N	1		14,764,297.53
1941	4510	C	E		S										U		N	1		168,806,476.00
1941	4510	C	E		A										U		N	1		9,707,058.00
1941	4610	C	E		A										U		N	1		78,034,955.02
1941	4700	C	E		A										U		N	1		20,398,327.00
Sub-Total, 1941																				**291,711,113.55**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		89,425,253.12
3000	4801	C	B										X		U		N	1		36,443.00
3000	4901	C	B										X		U		N	1		3,276,316.47
Sub-Total, 3000																				**92,738,012.59**
3010	4801	C	B										X		U		N	1		-89,425,253.12
3010	4801	C	B										X		U		N	1		-36,443.00
3010	4801	C	E										X		U		N	1		67,704,380.19
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-3,077.58
3010	4802	C	E					MAND	BAL				X		U		N	1	N	3,077.58
3010	4901	C	B										X		U		N	1		-3,276,316.47
3010	4901	C	E										X		U		N	1		3,570,770.29
3010	4902	C	E					MAND	BAL				X		U		N		N	53,537,290.71
3010	4902	C	E					MAND	BAL				X		U		N		N	36,443.00
Sub-Total, 3010																				**32,110,871.60**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	3,077.58
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-3,077.58
3020	4902	C	E					MAND	BAL				X		U		N		N	-53,537,290.71
3020	4902	C	E					MAND	BAL				X		U		N		N	-36,443.00
Sub-Total, 3020																				**-53,573,733.71**
3040	4871	D	E										X		U		N			-251,780.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management - Recovery Act
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		N	1		67,704,380.19
3050	4871	D	E													U		N			-251,780.22
3050	4901	C	E													U		N	1		3,570,770.29
	Sub-Total, 3050																				**71,023,370.26**
3100, Obligated balance, start of year																					========== 92,738,012.59
3200, Obligated balance, end of year																					========== 71,023,370.26

BA & O, Net

4090, Mand: Budget authority, gross																					========== 129,780,051.90
4101	4802	C	B					MAND	BAL				X			U		N	1	N	-3,077.58
4101	4802	C	E					MAND	BAL				X			U		N	1	N	3,077.58
4101	4902	C	E					MAND	BAL				X			U		N		N	53,537,290.71
4101	4902	C	E					MAND	BAL				X			U		N		N	36,443.00
	Sub-Total, 4101																				**53,573,733.71**
4110	4802	C	B					MAND	BAL				X			U		N	1	N	-3,077.58
4110	4802	C	E					MAND	BAL				X			U		N	1	N	3,077.58
4110	4902	C	E					MAND	BAL				X			U		N		N	53,537,290.71
4110	4902	C	E					MAND	BAL				X			U		N		N	36,443.00
	Sub-Total, 4110																				**53,573,733.71**
4123	4972	D	E			X		MAND					X			U		N			-51.90
4130, Mand: Offsets against gross BA and outlays (total)																					========= -51.90
4160, Mand: Budget authority, net																					========== 129,780,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0510 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 53,573,681.81
4180, Budget authority, net (disc. and mand.)																					========== 129,780,000.00
4190, Outlays, net (disc. and mand.)																					========== 53,573,681.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-135,000.00
0900	4801	C	B										X			U		N	1		-624,308.91
0900	4801	C	B										X			U		N	1		-2,039,163.67
0900	4801	C	B										X			U		N	1		-1,406,586.73
0900	4801	C	B										X			U		N	1		-2,106,765.00
0900	4801	C	B										X			U		N	1		-2,490,060.88
0900	4801	C	B										X			U		N	1		-5,380,386.79
0900	4801	C	B										X			U		N	1		-4,116,361.42
0900	4801	C	B										X			U		N	1		-4,442,765.35
0900	4801	C	B										X			U		N	1		-3,139,545.52
0900	4801	C	B										X			U		N	1		-7,500,000.00
0900	4801	C	B										X			U		N	1		-13,009,402.65
0900	4801	C	B										X			U		N	1		-29,021,471.51
0900	4801	C	B										X			U		N	1		-34,794,665.76
0900	4801	C	B										X			U		N	1		-22,806,201.70
0900	4801	C	E										X			U		N	1		135,000.00
0900	4801	C	E										X			U		N	1		1,230,371.39
0900	4801	C	E										X			U		N	1		745,193.00
0900	4801	C	E										X			U		N	1		624,308.91
0900	4801	C	E										X			U		N	1		2,793,462.00
0900	4801	C	E										X			U		N	1		2,900,000.00
0900	4801	C	E										X			U		N	1		1,683,284.60
0900	4801	C	E										X			U		N	1		1,052,928.85
0900	4801	C	E										X			U		N	1		3,155,122.53
0900	4801	C	E										X			U		N	1		2,597,643.39
0900	4801	C	E										X			U		N	1		5,958,052.08
0900	4801	C	E										X			U		N	1		13,009,402.65
0900	4801	C	E										X			U		N	1		4,547,855.35
0900	4801	C	E										X			U		N	1		14,538,652.56
0900	4801	C	E										X			U		N	1		26,184,831.55
0900	4801	C	E										X			U		N	1		13,874,255.51
0900	4801	C	E										X			U		N	1		32,328,374.25
0900	4802	C	B					MAND	BAL				X			U		N	1	N	-20,288.50
0900	4802	C	B					MAND	BAL				X			U		N	1	N	-190,789.19
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-325,739.25
0900	4802	C	B					MAND	BAL				X			U		N	1	N	-1,497,781.19
0900	4802	C	E					DISC	BAL				X			U		N	1	N	359,745.95
0900	4802	C	E					MAND	BAL				X			U		N	1	N	369,250.59
0900	4802	C	E					MAND	BAL				X			U		N	1	N	190,461.81
0900	4802	C	E					MAND	BAL				X			U		N	1	N	20,288.50

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X			U		N	1		-611,025.43
0900	4901	C	B										X			U		N	1		-560,742.14
0900	4901	C	B										X			U		N	1		-201,452.29
0900	4901	C	B										X			U		N	1		-119,987.78
0900	4901	C	B										X			U		N	1		-57,067.53
0900	4901	C	B										X			U		N	1		-36,800.78
0900	4901	C	E										X			U		N	1		2,015.61
0900	4901	C	E										X			U		N	1		52,822.00
0900	4901	C	E										X			U		N	1		6,705.09
0900	4901	C	E										X			U		N	1		107,666.19
0900	4901	C	E										X			U		N	1		70,367.18
0900	4901	C	E										X			U		N	1		104,758.34
0900	4901	C	E										X			U		N	1		2,876,167.17
0900	4901	C	E										X			U		N	1		1,320,489.80
0900	4901	C	E										X			U		N	1		431,305.55
0900	4902	C	E					MAND	BAL				X			U		N		N	308,188.26
0900	4902	C	E					MAND	BAL				X			U		N		N	33,474.06
0900	4902	C	E					MAND	BAL				X			U		N		N	52,822.00
0900	4902	C	E					MAND	BAL				X			U		N		N	869,332.22
0900	4902	C	E					MAND	BAL				X			U		N		N	353,657.88
0900	4902	C	E					MAND	BAL				X			U		N		N	1,108,929.40
0900	4902	C	E					MAND	BAL				X			U		N		N	1,110,642.37
0900	4902	C	E					DISC	BAL				X			U		N		N	1,231,782.79
0900	4902	C	E					MAND	BAL				X			U		N		N	8,988,220.36
0900	4902	C	E					MAND	BAL				X			U		N		N	3,216,493.51
0900	4902	C	E					MAND	BAL				X			U		N		N	3,445,649.78
0900	4902	C	E					MAND	BAL				X			U		N		N	9,485,461.61
Sub-Total, 0900																					**26,841,076.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		192,798,169.00
1000	4225	C	B					DISC					X			U		N	1		-67,383,209.07
1000	4225	D	B					MAND					X			U		N	1		249,438,870.58
1000	4801	C	B										X			U		N	1		-135,000.00
1000	4801	C	B										X			U		N	1		-624,308.91
1000	4801	C	B										X			U		N	1		-2,039,163.67
1000	4801	C	B										X			U		N	1		-1,406,586.73
1000	4801	C	B										X			U		N	1		-2,106,765.00
1000	4801	C	B										X			U		N	1		-2,490,060.88
1000	4801	C	B										X			U		N	1		-5,380,386.79
1000	4801	C	B										X			U		N	1		-4,116,361.42
1000	4801	C	B										X			U		N	1		-4,442,765.35
1000	4801	C	B										X			U		N	1		-3,139,545.52
1000	4801	C	B										X			U		N	1		-7,500,000.00
1000	4801	C	B										X			U		N	1		-13,009,402.65
1000	4801	C	B										X			U		N	1		-29,021,471.51
1000	4801	C	B										X			U		N	1		-34,794,665.76
1000	4801	C	B										X			U		N	1		-22,806,201.70
1000	4802	C	B					MAND	BAL				X			U		N	1	N	-20,288.50
1000	4802	C	B					MAND	BAL				X			U		N	1	N	-190,789.19
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-325,739.25
1000	4802	C	B					MAND	BAL				X			U		N	1	N	-1,497,781.19
1000	4901	C	B										X			U		N	1		-611,025.43
1000	4901	C	B										X			U		N	1		-560,742.14
1000	4901	C	B										X			U		N	1		-201,452.29
1000	4901	C	B										X			U		N	1		-119,987.78
1000	4901	C	B										X			U		N	1		-57,067.53
1000	4901	C	B										X			U		N	1		-36,800.78
Sub-Total, 1000																					**238,219,470.54**
1021	4871	D	E										X			U		N			319,832.79
1050, Unob Bal: Unobligated balance (total)																					========== 238,539,303.33
1100	4119	D	E	P				DISC					X		X	U		N	1		3,183,322.57
1160, BA: Disc: Appropriation (total)																					========== 3,183,322.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND					X		U		N	1		46,816,677.43
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-3,650,000.00
1260, BA: Mand: Appropriation (total)																				========== 43,166,677.43
1700	4255	D	E					DISC					X		U		N			52,925,250.95
1701	4225	C	B					DISC					X		U		N	1		67,383,209.07
1701	4225	C	E					DISC					X		U		N	1		-120,308,460.02
Sub-Total, 1701																				**-52,925,250.95**
1801	4225	D	B					MAND					X		U		N	1		-249,438,870.58
1801	4225	D	E					MAND					X		U		N	1		384,188,870.58
Sub-Total, 1801																				**134,750,000.00**
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-365,000.00
1850, BA: Mand: Spending auth: Total																				========== 134,385,000.00
1900, Budget authority total (disc. and mand.)																				========== 180,735,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 419,274,303.33
1941	4450	C	E												U		N	1		1,721,934.66
1941	4450	C	E												U		N	1		13,324,832.54
1941	4510	C	E		A										U		N	1		12,435,372.00
1941	4510	C	E		S										U		N	1		196,790,927.00
1941	4510	C	E		S										U		N	1		43,090,985.00
1941	4610	C	E		A										U		N	1		51,709.63
1941	4610	C	E		A										U		N	1		115,020,763.83
1941	4700	C	E		A										U		N	1		13,496,702.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																				**395,933,226.66**

Change in Obl Bal

3000	4801	C	B										X			U		N	1		135,000.00
3000	4801	C	B										X			U		N	1		624,308.91
3000	4801	C	B										X			U		N	1		2,039,163.67
3000	4801	C	B										X			U		N	1		1,406,586.73
3000	4801	C	B										X			U		N	1		2,106,765.00
3000	4801	C	B										X			U		N	1		2,490,060.88
3000	4801	C	B										X			U		N	1		5,380,386.79
3000	4801	C	B										X			U		N	1		4,116,361.42
3000	4801	C	B										X			U		N	1		4,442,765.35
3000	4801	C	B										X			U		N	1		3,139,545.52
3000	4801	C	B										X			U		N	1		7,500,000.00
3000	4801	C	B										X			U		N	1		13,009,402.65
3000	4801	C	B										X			U		N	1		29,021,471.51
3000	4801	C	B										X			U		N	1		34,794,665.76
3000	4801	C	B										X			U		N	1		22,806,201.70
3000	4901	C	B										X			U		N	1		611,025.43
3000	4901	C	B										X			U		N	1		560,742.14
3000	4901	C	B										X			U		N	1		201,452.29
3000	4901	C	B										X			U		N	1		119,987.78
3000	4901	C	B										X			U		N	1		57,067.53
3000	4901	C	B										X			U		N	1		36,800.78
	Sub-Total, 3000																				**134,599,761.84**
3010	4801	C	B										X			U		N	1		-135,000.00
3010	4801	C	B										X			U		N	1		-624,308.91
3010	4801	C	B										X			U		N	1		-2,039,163.67
3010	4801	C	B										X			U		N	1		-1,406,586.73
3010	4801	C	B										X			U		N	1		-2,106,765.00
3010	4801	C	B										X			U		N	1		-2,490,060.88
3010	4801	C	B										X			U		N	1		-5,380,386.79
3010	4801	C	B										X			U		N	1		-4,116,361.42
3010	4801	C	B										X			U		N	1		-4,442,765.35
3010	4801	C	B										X			U		N	1		-3,139,545.52
3010	4801	C	B										X			U		N	1		-7,500,000.00
3010	4801	C	B										X			U		N	1		-13,009,402.65
3010	4801	C	B										X			U		N	1		-29,021,471.51
3010	4801	C	B										X			U		N	1		-34,794,665.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B										X			U		N	1		-22,806,201.70
3010	4801	C	E										X			U		N	1		135,000.00
3010	4801	C	E										X			U		N	1		1,230,371.39
3010	4801	C	E										X			U		N	1		745,193.00
3010	4801	C	E										X			U		N	1		624,308.91
3010	4801	C	E										X			U		N	1		2,793,462.00
3010	4801	C	E										X			U		N	1		2,900,000.00
3010	4801	C	E										X			U		N	1		1,683,284.60
3010	4801	C	E										X			U		N	1		1,052,928.85
3010	4801	C	E										X			U		N	1		3,155,122.53
3010	4801	C	E										X			U		N	1		2,597,643.39
3010	4801	C	E										X			U		N	1		5,958,052.08
3010	4801	C	E										X			U		N	1		13,009,402.65
3010	4801	C	E										X			U		N	1		4,547,855.35
3010	4801	C	E										X			U		N	1		14,538,652.56
3010	4801	C	E										X			U		N	1		26,184,831.55
3010	4801	C	E										X			U		N	1		13,874,255.51
3010	4801	C	E										X			U		N	1		32,328,374.25
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-20,288.50
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-190,789.19
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-325,739.25
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-1,497,781.19
3010	4802	C	E					DISC	BAL				X			U		N	1	N	359,745.95
3010	4802	C	E					MAND	BAL				X			U		N	1	N	369,250.59
3010	4802	C	E					MAND	BAL				X			U		N	1	N	190,461.81
3010	4802	C	E					MAND	BAL				X			U		N	1	N	20,288.50
3010	4901	C	B										X			U		N	1		-611,025.43
3010	4901	C	B										X			U		N	1		-560,742.14
3010	4901	C	B										X			U		N	1		-201,452.29
3010	4901	C	B										X			U		N	1		-119,987.78
3010	4901	C	B										X			U		N	1		-57,067.53
3010	4901	C	B										X			U		N	1		-36,800.78
3010	4901	C	E										X			U		N	1		2,015.61
3010	4901	C	E										X			U		N	1		52,822.00
3010	4901	C	E										X			U		N	1		6,705.09
3010	4901	C	E										X			U		N	1		107,666.19
3010	4901	C	E										X			U		N	1		70,367.18
3010	4901	C	E										X			U		N	1		104,758.34
3010	4901	C	E										X			U		N	1		2,876,167.17
3010	4901	C	E										X			U		N	1		1,320,489.80
3010	4901	C	E										X			U		N	1		431,305.55
3010	4902	C	E					MAND	BAL				X			U		N		N	308,188.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U			N		N	33,474.06
3010	4902	C	E					MAND	BAL				X		U			N		N	52,822.00
3010	4902	C	E					MAND	BAL				X		U			N		N	869,332.22
3010	4902	C	E					MAND	BAL				X		U			N		N	353,657.88
3010	4902	C	E					MAND	BAL				X		U			N		N	1,108,929.40
3010	4902	C	E					MAND	BAL				X		U			N		N	1,110,642.37
3010	4902	C	E					DISC	BAL				X		U			N		N	1,231,782.79
3010	4902	C	E					MAND	BAL				X		U			N		N	8,988,220.36
3010	4902	C	E					MAND	BAL				X		U			N		N	3,216,493.51
3010	4902	C	E					MAND	BAL				X		U			N		N	3,445,649.78
3010	4902	C	E					MAND	BAL				X		U			N		N	9,485,461.61
Sub-Total, 3010																					**26,841,076.67**
3020	4802	C	B					MAND	BAL				X		U			N	1	N	20,288.50
3020	4802	C	B					MAND	BAL				X		U			N	1	N	190,789.19
3020	4802	C	B					DISC	BAL				X		U			N	1	N	325,739.25
3020	4802	C	B					MAND	BAL				X		U			N	1	N	1,497,781.19
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-359,745.95
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-369,250.59
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-190,461.81
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-20,288.50
3020	4902	C	E					MAND	BAL				X		U			N		N	-308,188.26
3020	4902	C	E					MAND	BAL				X		U			N		N	-33,474.06
3020	4902	C	E					MAND	BAL				X		U			N		N	-52,822.00
3020	4902	C	E					MAND	BAL				X		U			N		N	-869,332.22
3020	4902	C	E					MAND	BAL				X		U			N		N	-353,657.88
3020	4902	C	E					MAND	BAL				X		U			N		N	-1,108,929.40
3020	4902	C	E					MAND	BAL				X		U			N		N	-1,110,642.37
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,231,782.79
3020	4902	C	E					MAND	BAL				X		U			N		N	-8,988,220.36
3020	4902	C	E					MAND	BAL				X		U			N		N	-3,216,493.51
3020	4902	C	E					MAND	BAL				X		U			N		N	-3,445,649.78
3020	4902	C	E					MAND	BAL				X		U			N		N	-9,485,461.61
Sub-Total, 3020																					**-29,109,802.96**
3040	4871	D	E										X		U			N			-319,832.79
3050	4801	C	E												U			N	1		135,000.00
3050	4801	C	E												U			N	1		1,230,371.39
3050	4801	C	E												U			N	1		745,193.00
3050	4801	C	E												U			N	1		624,308.91
3050	4801	C	E												U			N	1		2,793,462.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		2,900,000.00
3050	4801	C	E												U		N	1		1,683,284.60
3050	4801	C	E												U		N	1		1,052,928.85
3050	4801	C	E												U		N	1		3,155,122.53
3050	4801	C	E												U		N	1		2,597,643.39
3050	4801	C	E												U		N	1		5,958,052.08
3050	4801	C	E												U		N	1		13,009,402.65
3050	4801	C	E												U		N	1		4,547,855.35
3050	4801	C	E												U		N	1		14,538,652.56
3050	4801	C	E												U		N	1		26,184,831.55
3050	4801	C	E												U		N	1		13,874,255.51
3050	4801	C	E												U		N	1		32,328,374.25
3050	4871	D	E												U		N			-319,832.79
3050	4901	C	E												U		N	1		2,015.61
3050	4901	C	E												U		N	1		52,822.00
3050	4901	C	E												U		N	1		6,705.09
3050	4901	C	E												U		N	1		107,666.19
3050	4901	C	E												U		N	1		70,367.18
3050	4901	C	E												U		N	1		104,758.34
3050	4901	C	E												U		N	1		2,876,167.17
3050	4901	C	E												U		N	1		1,320,489.80
3050	4901	C	E												U		N	1		431,305.55
Sub-Total, 3050																				**132,011,202.76**
3060	4225	C	B					DISC					X		U		N	1		67,383,209.07
3060	4225	D	B					MAND					X		U		N	1		-249,438,870.58
Sub-Total, 3060																				**-182,055,661.51**
3070	4225	C	B					DISC					X		U		N	1		-67,383,209.07
3070	4225	D	B					MAND					X		U		N	1		249,438,870.58
3070	4225	D	E					MAND					X		U		N	1		-384,188,870.58
3070	4225	C	E					DISC					X		U		N	1		120,308,460.02
Sub-Total, 3070																				**-81,824,749.05**
3090	4225	D	E					MAND							U		N	1		-384,188,870.58
3090	4225	C	E					DISC							U		N	1		120,308,460.02
Sub-Total, 3090																				**-263,880,410.56**
3100, Obligated balance, start of year																				========== -47,455,899.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -131,869,207.80

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,183,322.57
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-325,739.25
4011	4802	C	E					DISC	BAL				X		U		N	1	N	359,745.95
4011	4902	C	E					DISC	BAL				X		U		N		N	1,231,782.79
Sub-Total, 4011																				**1,265,789.49**
4020, Disc: Outlays, gross (total)																				========== 1,265,789.49
4030	4255	D	E					DISC					X		U		N			-52,925,250.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -52,925,250.95
4050	4225	C	B					DISC					X		U		N	1		-67,383,209.07
4050	4225	C	E					DISC					X		U		N	1		120,308,460.02
Sub-Total, 4050																				**52,925,250.95**
4060, Disc: Additional offsets against BA only (total)																				========== 52,925,250.95
4070, Disc: Budget authority, net																				========== 3,183,322.57
4080, Disc: Outlays, net																				========== -51,659,461.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

4090, Mand: Budget authority, gross 177,551,677.43

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-20,288.50
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-190,789.19
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-1,497,781.19
4101	4802	C	E					MAND	BAL				X		U		N	1	N	369,250.59
4101	4802	C	E					MAND	BAL				X		U		N	1	N	190,461.81
4101	4802	C	E					MAND	BAL				X		U		N	1	N	20,288.50
4101	4902	C	E					MAND	BAL				X		U		N		N	308,188.26
4101	4902	C	E					MAND	BAL				X		U		N		N	33,474.06
4101	4902	C	E					MAND	BAL				X		U		N		N	52,822.00
4101	4902	C	E					MAND	BAL				X		U		N		N	869,332.22
4101	4902	C	E					MAND	BAL				X		U		N		N	353,657.88
4101	4902	C	E					MAND	BAL				X		U		N		N	1,108,929.40
4101	4902	C	E					MAND	BAL				X		U		N		N	1,110,642.37
4101	4902	C	E					MAND	BAL				X		U		N		N	8,988,220.36
4101	4902	C	E					MAND	BAL				X		U		N		N	3,216,493.51
4101	4902	C	E					MAND	BAL				X		U		N		N	3,445,649.78
4101	4902	C	E					MAND	BAL				X		U		N		N	9,485,461.61
Sub-Total, 4101																				**27,844,013.47**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-20,288.50
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-190,789.19
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-1,497,781.19
4110	4802	C	E					MAND	BAL				X		U		N	1	N	369,250.59
4110	4802	C	E					MAND	BAL				X		U		N	1	N	190,461.81
4110	4802	C	E					MAND	BAL				X		U		N	1	N	20,288.50
4110	4902	C	E					MAND	BAL				X		U		N		N	308,188.26
4110	4902	C	E					MAND	BAL				X		U		N		N	33,474.06
4110	4902	C	E					MAND	BAL				X		U		N		N	52,822.00
4110	4902	C	E					MAND	BAL				X		U		N		N	869,332.22
4110	4902	C	E					MAND	BAL				X		U		N		N	353,657.88
4110	4902	C	E					MAND	BAL				X		U		N		N	1,108,929.40
4110	4902	C	E					MAND	BAL				X		U		N		N	1,110,642.37
4110	4902	C	E					MAND	BAL				X		U		N		N	8,988,220.36
4110	4902	C	E					MAND	BAL				X		U		N		N	3,216,493.51
4110	4902	C	E					MAND	BAL				X		U		N		N	3,445,649.78
4110	4902	C	E					MAND	BAL				X		U		N		N	9,485,461.61
Sub-Total, 4110																				**27,844,013.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4225	D	B					MAND					X		U		N	1		249,438,870.58
4140	4225	D	E					MAND					X		U		N	1		-384,188,870.58
	Sub-Total, 4140																			**-134,750,000.00**

4150, Mand: Additional offsets against BA only (total) ==========
-134,750,000.00

4160, Mand: Budget authority, net ==========
42,801,677.43

4170, Mand: Outlays, net ==========
27,844,013.47

4180, Budget authority, net (disc. and mand.) ==========
45,985,000.00

4190, Outlays, net (disc. and mand.) ==========
-23,815,447.99

Memo Entries

5092	4382	C	E	S				MAND		SEQ			X		U		N	1	N	365,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -15/20-0511 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		184,797,595.67
0900	4801	C	E										X		U		N	1		4,452,033.47
0900	4801	C	E										X		U		N	1		226,536.98
0900	4901	C	E										X		U		N	1		9,938,016.47
0900	4901	C	E										X		U		N	1		1,847,606.19
0900	4901	C	E										X		U		N	1		7,682.34
0900	4902	C	E					MAND	NEW				X		U		N		N	3,317,214.77
0900	4902	C	E					MAND	NEW				X		U		N		N	21,917.19
0900	4902	C	E					MAND	NEW				X		U		N		N	1,146,408.81
Sub-Total, 0900																				**205,755,011.89**

Budgetary Resources

1700	4266	D	E					DISC					X		U		N			5,879,951.99
1750, BA: Disc: Spending auth: Total																				========== 5,879,951.99
1800	4266	D	E					MAND					X		U		N			474,479,513.46
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-34,625,459.00
1850, BA: Mand: Spending auth: Total																				========== 439,854,054.46
1900, Budget authority total (disc. and mand.)																				========== 445,734,006.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 445,734,006.45
1941	4450	C	E												U		N	1		1,451,173,661.00
1941	4510	C	E		A										U		N	1		50,820,000.00
1941	4610	C	E		A										U		N	1		97,186,745.20
1941	4700	C	E		A										U		N	1		16,238,242.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -15/20-0511 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**1,615,418,649.11**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		184,797,595.67
3010	4801	C	E										X		U		N	1		4,452,033.47
3010	4801	C	E										X		U		N	1		226,536.98
3010	4901	C	E										X		U		N	1		9,938,016.47
3010	4901	C	E										X		U		N	1		1,847,606.19
3010	4901	C	E										X		U		N	1		7,682.34
3010	4902	C	E					MAND	NEW				X		U		N		N	3,317,214.77
3010	4902	C	E					MAND	NEW				X		U		N		N	21,917.19
3010	4902	C	E					MAND	NEW				X		U		N		N	1,146,408.81
	Sub-Total, 3010																			**205,755,011.89**
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,317,214.77
3020	4902	C	E					MAND	NEW				X		U		N		N	-21,917.19
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,146,408.81
	Sub-Total, 3020																			**-4,485,540.77**
3050	4801	C	E												U		N	1		184,797,595.67
3050	4801	C	E												U		N	1		4,452,033.47
3050	4801	C	E												U		N	1		226,536.98
3050	4901	C	E												U		N	1		9,938,016.47
3050	4901	C	E												U		N	1		1,847,606.19
3050	4901	C	E												U		N	1		7,682.34
	Sub-Total, 3050																			**201,269,471.12**
3200, **Obligated balance, end of year**																				========== 201,269,471.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -15/20-0511 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 5,879,951.99
4033	4266	D	E					DISC					X		U			N			-5,879,951.99
4040, Disc: Offsets against gross BA and outlays (total)																					========== -5,879,951.99
4080, Disc: Outlays, net																					========== -5,879,951.99
4090, Mand: Budget authority, gross																					========== 439,854,054.46
4100	4902	C	E					MAND		NEW			X		U			N		N	3,317,214.77
4100	4902	C	E					MAND		NEW			X		U			N		N	21,917.19
4100	4902	C	E					MAND		NEW			X		U			N		N	1,146,408.81
Sub-Total, 4100																					**4,485,540.77**
4110	4902	C	E					MAND		NEW			X		U			N		N	3,317,214.77
4110	4902	C	E					MAND		NEW			X		U			N		N	21,917.19
4110	4902	C	E					MAND		NEW			X		U			N		N	1,146,408.81
Sub-Total, 4110																					**4,485,540.77**
4123	4266	D	E					MAND					X		U			N			-474,479,513.46
4130, Mand: Offsets against gross BA and outlays (total)																					========== -474,479,513.46
4160, Mand: Budget authority, net																					========== -34,625,459.00
4170, Mand: Outlays, net																					========== -469,993,972.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -15/20-0511 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== -34,625,459.00
4190, **Outlays, net (disc. and mand.)**																					========== -475,873,924.68

Memo Entries

5092	4382	C	E	S	MAND	SEQ	X	U	N	1	N			34,625,459.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -14/19-0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-7,491,257.00
0900	4801	C	B										X			U		N	1		-252,306,423.01
0900	4801	C	B										X			U		N	1		-43,641,418.61
0900	4801	C	E										X			U		N	1		1,517.13
0900	4801	C	E										X			U		N	1		166,508.00
0900	4801	C	E										X			U		N	1		10,670,321.74
0900	4801	C	E										X			U		N	1		19,142,769.08
0900	4801	C	E										X			U		N	1		21,634,773.99
0900	4801	C	E										X			U		N	1		184,543,690.32
0900	4802	C	E					MAND	BAL				X			U		N	1	N	3,361,343.21
0900	4901	C	E										X			U		N	1		7,607.92
0900	4901	C	E										X			U		N	1		21,539.42
0900	4901	C	E										X			U		N	1		401,474.83
0900	4901	C	E										X			U		N	1		721,758.72
0900	4901	C	E										X			U		N	1		9,820,101.14
0900	4902	C	E					DISC	BAL				X			U		N		N	792,961.84
0900	4902	C	E					MAND	BAL				X			U		N		N	718,520.61
0900	4902	C	E					MAND	BAL				X			U		N		N	1,841,626.26
0900	4902	C	E					MAND	BAL				X			U		N		N	4,403,077.50
0900	4902	C	E					MAND	BAL				X			U		N		N	20,192,942.80
0900	4902	C	E					MAND	BAL				X			U		N		N	56,570,249.14
0900	4902	C	E					MAND	BAL				X			U		N		N	180,387,406.03
Sub-Total, 0900																					**211,961,091.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -14/19-0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		518,277,047.73
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-38,286,043.00
1000	4801	C	B										X		U		N	1		-7,491,257.00
1000	4801	C	B										X		U		N	1		-252,306,423.01
1000	4801	C	B										X		U		N	1		-43,641,418.61
	Sub-Total, 1000																			**176,551,906.11**
1020	4225	D	E					DISC					P		U		N	1		290,042,448.00
1021	4871	D	E										X		U		N			117,891.60
1050, Unob Bal: Unobligated balance (total)																				========== 466,712,245.71
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	38,286,043.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	1	N	-4,169,923.00
	Sub-Total, 1802																			**34,116,120.00**
1850, BA: Mand: Spending auth: Total																				========== 34,116,120.00
1900, Budget authority total (disc. and mand.)																				========== 34,116,120.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,828,365.71
1941	4450	D	E												U		N	1		-101,116,038.65
1941	4450	C	E												U		N	1		290,042,448.00
1941	4510	C	E		A										U		N	1		44,485,622.66
1941	4610	C	E		A										U		N	1		49,692,740.39
1941	4700	C	E		A										U		N	1		5,762,502.25
	Sub-Total, 1941																			**288,867,274.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -14/19-0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		7,491,257.00
3000	4801	C	B										X			U		N	1		252,306,423.01
3000	4801	C	B										X			U		N	1		43,641,418.61
Sub-Total, 3000																					**303,439,098.62**
3010	4801	C	B										X			U		N	1		-7,491,257.00
3010	4801	C	B										X			U		N	1		-252,306,423.01
3010	4801	C	B										X			U		N	1		-43,641,418.61
3010	4801	C	E										X			U		N	1		1,517.13
3010	4801	C	E										X			U		N	1		166,508.00
3010	4801	C	E										X			U		N	1		10,670,321.74
3010	4801	C	E										X			U		N	1		19,142,769.08
3010	4801	C	E										X			U		N	1		21,634,773.99
3010	4801	C	E										X			U		N	1		184,543,690.32
3010	4802	C	E					MAND	BAL				X			U		N	1	N	3,361,343.21
3010	4901	C	E										X			U		N	1		7,607.92
3010	4901	C	E										X			U		N	1		21,539.42
3010	4901	C	E										X			U		N	1		401,474.83
3010	4901	C	E										X			U		N	1		721,758.72
3010	4901	C	E										X			U		N	1		9,820,101.14
3010	4902	C	E					DISC	BAL				X			U		N		N	792,961.84
3010	4902	C	E					MAND	BAL				X			U		N		N	718,520.61
3010	4902	C	E					MAND	BAL				X			U		N		N	1,841,626.26
3010	4902	C	E					MAND	BAL				X			U		N		N	4,403,077.50
3010	4902	C	E					MAND	BAL				X			U		N		N	20,192,942.80
3010	4902	C	E					MAND	BAL				X			U		N		N	56,570,249.14
3010	4902	C	E					MAND	BAL				X			U		N		N	180,387,406.03
Sub-Total, 3010																					**211,961,091.06**
3020	4802	C	E					MAND	BAL				X			U		N	1	N	-3,361,343.21
3020	4902	C	E					DISC	BAL				X			U		N		N	-792,961.84
3020	4902	C	E					MAND	BAL				X			U		N		N	-718,520.61
3020	4902	C	E					MAND	BAL				X			U		N		N	-1,841,626.26
3020	4902	C	E					MAND	BAL				X			U		N		N	-4,403,077.50
3020	4902	C	E					MAND	BAL				X			U		N		N	-20,192,942.80
3020	4902	C	E					MAND	BAL				X			U		N		N	-56,570,249.14
3020	4902	C	E					MAND	BAL				X			U		N		N	-180,387,406.03
Sub-Total, 3020																					**-268,268,127.39**
3040	4871	D	E										X			U		N			-117,891.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -14/19-0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		N	1		1,517.13
3050	4801	C	E													U		N	1		166,508.00
3050	4801	C	E													U		N	1		10,670,321.74
3050	4801	C	E													U		N	1		19,142,769.08
3050	4801	C	E													U		N	1		21,634,773.99
3050	4801	C	E													U		N	1		184,543,690.32
3050	4871	D	E													U		N			-117,891.60
3050	4901	C	E													U		N	1		7,607.92
3050	4901	C	E													U		N	1		21,539.42
3050	4901	C	E													U		N	1		401,474.83
3050	4901	C	E													U		N	1		721,758.72
3050	4901	C	E													U		N	1		9,820,101.14
Sub-Total, 3050																					**247,014,170.69**
3061	4225	D	E					DISC					P			U		N	1		-290,042,448.00
3090	4225	D	E					DISC								U		N	1		-290,042,448.00
3100, Obligated balance, start of year																					========== 13,396,650.62
3200, Obligated balance, end of year																					========== -43,028,277.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-38-0511 Treasury Account Id: 75- -14/19-0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	792,961.84
4020, Disc: Outlays, gross (total)																				========== 792,961.84
4080, Disc: Outlays, net																				========== 792,961.84
4090, Mand: Budget authority, gross																				========== 34,116,120.00
4101	4802	C	E					MAND	BAL				X		U		N	1	N	3,361,343.21
4101	4902	C	E					MAND	BAL				X		U		N		N	718,520.61
4101	4902	C	E					MAND	BAL				X		U		N		N	1,841,626.26
4101	4902	C	E					MAND	BAL				X		U		N		N	4,403,077.50
4101	4902	C	E					MAND	BAL				X		U		N		N	20,192,942.80
4101	4902	C	E					MAND	BAL				X		U		N		N	56,570,249.14
4101	4902	C	E					MAND	BAL				X		U		N		N	180,387,406.03
Sub-Total, 4101																				**267,475,165.55**
4110	4802	C	E					MAND	BAL				X		U		N	1	N	3,361,343.21
4110	4902	C	E					MAND	BAL				X		U		N		N	718,520.61
4110	4902	C	E					MAND	BAL				X		U		N		N	1,841,626.26
4110	4902	C	E					MAND	BAL				X		U		N		N	4,403,077.50
4110	4902	C	E					MAND	BAL				X		U		N		N	20,192,942.80
4110	4902	C	E					MAND	BAL				X		U		N		N	56,570,249.14
4110	4902	C	E					MAND	BAL				X		U		N		N	180,387,406.03
Sub-Total, 4110																				**267,475,165.55**
4160, Mand: Budget authority, net																				========== 34,116,120.00
4170, Mand: Outlays, net																				========== 267,475,165.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -14/19-0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 34,116,120.00
4190, Outlays, net (disc. and mand.)																					========== 268,268,127.39

Memo Entries

5090	4384	C	B	S		MAND	SEQ		X		U	N	1	N	38,286,043.00
5092	4384	C	E	S		MAND	SEQ		X		U	N	1	N	4,169,923.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -13/18-0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		19,306,979.20
0900	4801	C	B										X		U		N	1		-19,306,979.20
0900	4801	D	E										X		U		N	1		-3,211,473.95
0900	4801	C	E										X		U		N	1		3,211,473.95
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-3,102,383.70
0900	4802	C	E					MAND	BAL				X		U		N	1	N	694,824.37
0900	4901	C	B										X		U		N	1		-819,387.80
0900	4901	C	B										X		U		N	1		-57,415,395.88
0900	4901	C	E										X		U		N	1		39,383,211.71
0900	4902	C	E					MAND	BAL				X		U		N		N	25,714,541.51
0900	4902	C	E					MAND	BAL				X		U		N		N	16,914,893.05
Sub-Total, 0900																				**21,370,303.26**

Budgetary Resources

1000	4201	D	B												U		N	1		97,875,010.19
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-4,538,290.00
1000	4801	D	B										X		U		N	1		19,306,979.20
1000	4801	C	B										X		U		N	1		-19,306,979.20
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-3,102,383.70
1000	4901	C	B										X		U		N	1		-819,387.80
1000	4901	C	B										X		U		N	1		-57,415,395.88
Sub-Total, 1000																				**31,999,552.81**
1021	4871	D	E										X		U		N			10,117,112.38
1050, Unob Bal: Unobligated balance (total)																				==========
																				42,116,665.19
1800	4972	D	E			X		MAND					X		U		N			2,789.00
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	4,538,290.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	1	N	-45,000.00
Sub-Total, 1802																				**4,493,290.00**
1850, BA: Mand: Spending auth: Total																				==========
																				4,496,079.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -13/18-0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 4,496,079.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,612,744.19
1941	4450	C	E												U		N	1		6,836,979.81
1941	4510	C	E		A										U		N	1		5,005,738.00
1941	4610	C	E		A										U		N	1		9,126,002.12
1941	4700	C	E		A										U		N	1		4,273,721.00
Sub-Total, 1941																				**25,242,440.93**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-19,306,979.20
3000	4801	C	B										X		U		N	1		19,306,979.20
3000	4901	C	B										X		U		N	1		819,387.80
3000	4901	C	B										X		U		N	1		57,415,395.88
Sub-Total, 3000																				**58,234,783.68**
3010	4801	D	B										X		U		N	1		19,306,979.20
3010	4801	C	B										X		U		N	1		-19,306,979.20
3010	4801	D	E										X		U		N	1		-3,211,473.95
3010	4801	C	E										X		U		N	1		3,211,473.95
3010	4802	C	B					MAND		BAL			X		U		N	1	N	-3,102,383.70
3010	4802	C	E					MAND		BAL			X		U		N	1	N	694,824.37
3010	4901	C	B										X		U		N	1		-819,387.80
3010	4901	C	B										X		U		N	1		-57,415,395.88
3010	4901	C	E										X		U		N	1		39,383,211.71
3010	4902	C	E					MAND		BAL			X		U		N		N	25,714,541.51
3010	4902	C	E					MAND		BAL			X		U		N		N	16,914,893.05
Sub-Total, 3010																				**21,370,303.26**
3020	4802	C	B					MAND		BAL			X		U		N	1	N	3,102,383.70
3020	4802	C	E					MAND		BAL			X		U		N	1	N	-694,824.37
3020	4902	C	E					MAND		BAL			X		U		N		N	-25,714,541.51
3020	4902	C	E					MAND		BAL			X		U		N		N	-16,914,893.05
Sub-Total, 3020																				**-40,221,875.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -13/18-0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X			U		N			-10,117,112.38
3050	4801	D	E													U		N	1		-3,211,473.95
3050	4801	C	E													U		N	1		3,211,473.95
3050	4871	D	E													U		N			-10,117,112.38
3050	4901	C	E													U		N	1		39,383,211.71
	Sub-Total, 3050																				**29,266,099.33**
3100, Obligated balance, start of year																					========== 58,234,783.68
3200, Obligated balance, end of year																					========== 29,266,099.33

BA & O, Net

4090, Mand: Budget authority, gross																					========== 4,496,079.00
4101	4802	C	B					MAND	BAL				X			U		N	1	N	-3,102,383.70
4101	4802	C	E					MAND	BAL				X			U		N	1	N	694,824.37
4101	4902	C	E					MAND	BAL				X			U		N		N	25,714,541.51
4101	4902	C	E					MAND	BAL				X			U		N		N	16,914,893.05
	Sub-Total, 4101																				**40,221,875.23**
4110	4802	C	B					MAND	BAL				X			U		N	1	N	-3,102,383.70
4110	4802	C	E					MAND	BAL				X			U		N	1	N	694,824.37
4110	4902	C	E					MAND	BAL				X			U		N		N	25,714,541.51
4110	4902	C	E					MAND	BAL				X			U		N		N	16,914,893.05
	Sub-Total, 4110																				**40,221,875.23**
4123	4972	D	E			X		MAND					X			U		N			-2,789.00
4130, Mand: Offsets against gross BA and outlays (total)																					======= -2,789.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Program Management
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 4,493,290.00
4170, Mand: Outlays, net																					========== 40,219,086.23
4180, Budget authority, net (disc. and mand.)																					========== 4,493,290.00
4190, Outlays, net (disc. and mand.)																					========== 40,219,086.23

Memo Entries

5090	4384	C	B	S	MAND	SEQ	X	U	N	1	N		4,538,290.00
5092	4384	C	E	S	MAND	SEQ	X	U	N	1	N		45,000.00

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/17-0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U			N	1		-15,301,666.35
0900	4801	C	B										X		U			N	1		-17,042,782.13
0900	4801	C	E										X		U			N	1		11,585,745.55
0900	4801	C	E										X		U			N	1		11,887,309.69
0900	4802	C	B					MAND	BAL				X		U			N	1	N	-1,614,171.08
0900	4802	C	E					MAND	BAL				X		U			N	1	N	585,710.53
0900	4881	C	E										X		U			N			191.50
0900	4901	C	B										X		U			N	1		-7,058,312.06
0900	4901	C	B										X		U			N	1		-1,051,465.00
0900	4901	C	E										X		U			N	1		20,116.00
0900	4901	C	E										X		U			N	1		7,664,539.69
0900	4902	C	E					MAND	BAL				X		U			N		N	6,186,821.44
0900	4902	C	E					MAND	BAL				X		U			N		N	6,915,519.72
Sub-Total, 0900																					**2,777,557.50**

Budgetary Resources

1000	4201	D	B												U			N	1		53,806,480.23
1000	4221	D	B			F		MAND					X		U			N	1		200.76
1000	4251	D	B			F		MAND					X		U			N	1		60,197.17
1000	4801	C	B										X		U			N	1		-15,301,666.35
1000	4801	C	B										X		U			N	1		-17,042,782.13
1000	4802	C	B					MAND	BAL				X		U			N	1	N	-1,614,171.08
1000	4901	C	B										X		U			N	1		-7,058,312.06
1000	4901	C	B										X		U			N	1		-1,051,465.00
Sub-Total, 1000																					**11,798,481.54**
1021	4871	D	E										X		U			N			1,837.92
1050, Unob Bal: Unobligated balance (total)																					**==========**
																					11,800,319.46
1800	4972	D	E			X		MAND					X		U			N			221.07
1801	4221	D	B			F		MAND					X		U			N	1		-200.76
1801	4251	D	B			F		MAND					X		U			N	1		-60,197.17
1801	4251	D	E			F		MAND					X		U			N	1		60,197.17
Sub-Total, 1801																					**-200.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/17-0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					====== 20.31
1900, Budget authority total (disc. and mand.)																					====== 20.31
1930, Total budgetary resources avail (disc. and mand.)																					========== 11,800,339.77
1941	4450	C	E													U		N	1		1,944.19
1941	4510	C	E		A											U		N	1		18,291.81
1941	4610	C	E		A											U		N	1		1,586,586.27
1941	4700	C	E		A											U		N	1		7,415,960.00
Sub-Total, 1941																					**9,022,782.27**

Change in Obl Bal

3000	4801	C	B										X			U		N	1		15,301,666.35
3000	4801	C	B										X			U		N	1		17,042,782.13
3000	4901	C	B										X			U		N	1		7,058,312.06
3000	4901	C	B										X			U		N	1		1,051,465.00
Sub-Total, 3000																					**40,454,225.54**
3010	4801	C	B										X			U		N	1		-15,301,666.35
3010	4801	C	B										X			U		N	1		-17,042,782.13
3010	4801	C	E										X			U		N	1		11,585,745.55
3010	4801	C	E										X			U		N	1		11,887,309.69
3010	4802	C	B					MAND		BAL			X			U		N	1	N	-1,614,171.08
3010	4802	C	E					MAND		BAL			X			U		N	1	N	585,710.53
3010	4881	C	E										X			U		N			191.50
3010	4901	C	B										X			U		N	1		-7,058,312.06
3010	4901	C	B										X			U		N	1		-1,051,465.00
3010	4901	C	E										X			U		N	1		20,116.00
3010	4901	C	E										X			U		N	1		7,664,539.69
3010	4902	C	E					MAND		BAL			X			U		N		N	6,186,821.44
3010	4902	C	E					MAND		BAL			X			U		N		N	6,915,519.72
Sub-Total, 3010																					**2,777,557.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/17-0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					MAND	BAL				X		U		N	1	N	1,614,171.08
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-585,710.53
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,186,821.44
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,915,519.72
Sub-Total, 3020																				**-12,073,880.61**
3040	4871	D	E										X		U		N			-1,837.92
3050	4801	C	E												U		N	1		11,585,745.55
3050	4801	C	E												U		N	1		11,887,309.69
3050	4871	D	E												U		N			-1,837.92
3050	4881	C	E												U		N			191.50
3050	4901	C	E												U		N	1		20,116.00
3050	4901	C	E												U		N	1		7,664,539.69
Sub-Total, 3050																				**31,156,064.51**
3060	4221	D	B			F		MAND					X		U		N	1		-200.76
3060	4251	D	B			F		MAND					X		U		N	1		-60,197.17
Sub-Total, 3060																				**-60,397.93**
3070	4221	D	B			F		MAND					X		U		N	1		200.76
3070	4251	D	B			F		MAND					X		U		N	1		60,197.17
3070	4251	D	E			F		MAND					X		U		N	1		-60,197.17
Sub-Total, 3070																				**200.76**
3090	4251	D	E			F		MAND							U		N	1		-60,197.17

3100, Obligated balance, start of year ==========
40,393,827.61

3200, Obligated balance, end of year ==========
31,095,867.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/17-0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				====== 20.31
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-1,614,171.08
4101	4802	C	E					MAND	BAL				X		U		N	1	N	585,710.53
4101	4902	C	E					MAND	BAL				X		U		N		N	6,186,821.44
4101	4902	C	E					MAND	BAL				X		U		N		N	6,915,519.72
Sub-Total, 4101																				**12,073,880.61**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-1,614,171.08
4110	4802	C	E					MAND	BAL				X		U		N	1	N	585,710.53
4110	4902	C	E					MAND	BAL				X		U		N		N	6,186,821.44
4110	4902	C	E					MAND	BAL				X		U		N		N	6,915,519.72
Sub-Total, 4110																				**12,073,880.61**
4123	4972	D	E			X		MAND					X		U		N			-221.07
4130, Mand: Offsets against gross BA and outlays (total)																				========== -221.07
4140	4221	D	B			F		MAND					X		U		N	1		200.76
4140	4251	D	B			F		MAND					X		U		N	1		60,197.17
4140	4251	D	E			F		MAND					X		U		N	1		-60,197.17
Sub-Total, 4140																				**200.76**
4150, Mand: Additional offsets against BA only (total)																				====== 200.76
4170, Mand: Outlays, net																				========== 12,073,659.54
4190, Outlays, net (disc. and mand.)																				========== 12,073,659.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /15-0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		3,982,850.81
0900	4801	C	E										X		U		Y	1		867,568,466.82
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	59,365,795.27
0900	4901	D	E										X		U		Y	1		-8,332.48
0900	4901	C	E										X		U		Y	1		2,262.20
0900	4901	D	E										X		U		Y	1		-23,726.48
0900	4901	D	E										X		U		Y	1		-203,962.13
0900	4901	C	E										X		U		Y	1		57,022,757.15
0900	4902	C	E					DISC		NEW			X		U		Y		N	23,726.48
0900	4902	C	E					DISC		NEW			X		U		Y		N	8,332.48
0900	4902	C	E					DISC		NEW			X		U		Y		N	203,962.13
0900	4902	C	E					DISC		NEW			X		U		Y		N	255,928.45
0900	4902	C	E					DISC		NEW			X		U		Y		N	577,422,602.35
Sub-Total, 0900																				**1,565,620,663.05**

Budgetary Resources

1200	4119	D	E	P				MAND					X		U		Y	1		3,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-219,000.00
1260, BA: Mand: Appropriation (total)																				========== 2,781,000.00
1700	4252	D	E			F		DISC					X		U		Y			55,000.00
1700	4255	D	E					DISC					X		U		Y			623,301,152.64
Sub-Total, 1700																				**623,356,152.64**
1701	4221	D	E			F		DISC					X		U		Y	1		9,014,485.00
1701	4225	D	E					DISC					X		U		Y	1		3,351,442,847.36
Sub-Total, 1701																				**3,360,457,332.36**
1750, BA: Disc: Spending auth: Total																				========== 3,983,813,485.00
1801	4225	D	E					MAND					X		U		Y	1		8,333,333.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /15-0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 8,333,333.00
1900, Budget authority total (disc. and mand.)																				========== 3,994,927,818.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,994,927,818.00
1940	4450	C	E												U		Y	1		-10,690,515.00
1940	4510	C	E		A										U		Y	1		-6,495,653.00
1940	4510	C	E		S										U		Y	1		-1,536,548,098.00
1940	4610	C	E		A										U		Y	1		-3,826,712.54
1940	4610	C	E		A										U		Y	1		-452,956,641.29
1940	4700	C	E		A										U		Y	1		-1,001,731.00
1940	4700	C	E		A										U		Y	1		-428,478,319.12
Sub-Total, 1940																				**-2,439,997,669.95**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		3,982,850.81
3010	4801	C	E										X		U		Y	1		867,568,466.82
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	59,365,795.27
3010	4901	D	E										X		U		Y	1		-8,332.48
3010	4901	C	E										X		U		Y	1		2,262.20
3010	4901	D	E										X		U		Y	1		-23,726.48
3010	4901	D	E										X		U		Y	1		-203,962.13
3010	4901	C	E										X		U		Y	1		57,022,757.15
3010	4902	C	E					DISC		NEW			X		U		Y		N	23,726.48
3010	4902	C	E					DISC		NEW			X		U		Y		N	8,332.48
3010	4902	C	E					DISC		NEW			X		U		Y		N	203,962.13
3010	4902	C	E					DISC		NEW			X		U		Y		N	255,928.45
3010	4902	C	E					DISC		NEW			X		U		Y		N	577,422,602.35
Sub-Total, 3010																				**1,565,620,663.05**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-59,365,795.27
3020	4902	C	E					DISC		NEW			X		U		Y		N	-23,726.48
3020	4902	C	E					DISC		NEW			X		U		Y		N	-8,332.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /15-0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		Y		N	-203,962.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-255,928.45
3020	4902	C	E					DISC	NEW				X		U		Y		N	-577,422,602.35
Sub-Total, 3020																				**-637,280,347.16**
3050	4801	C	E												U		Y	1		3,982,850.81
3050	4801	C	E												U		Y	1		867,568,466.82
3050	4901	D	E												U		Y	1		-8,332.48
3050	4901	C	E												U		Y	1		2,262.20
3050	4901	D	E												U		Y	1		-23,726.48
3050	4901	D	E												U		Y	1		-203,962.13
3050	4901	C	E												U		Y	1		57,022,757.15
Sub-Total, 3050																				**928,340,315.89**
3070	4221	D	E			F		DISC					X		U		Y	1		-9,014,485.00
3070	4225	D	E					MAND					X		U		Y	1		-8,333,333.00
3070	4225	D	E					DISC					X		U		Y	1		-3,351,442,847.36
Sub-Total, 3070																				**-3,368,790,665.36**
3090	4221	D	E			F		DISC							U		Y	1		-9,014,485.00
3090	4225	D	E					MAND							U		Y	1		-8,333,333.00
3090	4225	D	E					DISC							U		Y	1		-3,351,442,847.36
Sub-Total, 3090																				**-3,368,790,665.36**
3200, Obligated balance, end of year																				**==========**
																				-2,440,450,349.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /15-0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,983,813,485.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	59,365,795.27
4010	4902	C	E					DISC		NEW			X		U		Y		N	23,726.48
4010	4902	C	E					DISC		NEW			X		U		Y		N	8,332.48
4010	4902	C	E					DISC		NEW			X		U		Y		N	203,962.13
4010	4902	C	E					DISC		NEW			X		U		Y		N	255,928.45
4010	4902	C	E					DISC		NEW			X		U		Y		N	577,422,602.35
Sub-Total, 4010																				**637,280,347.16**
4020, Disc: Outlays, gross (total)																				========== 637,280,347.16
4030	4252	D	E			F		DISC					X		U		Y			-55,000.00
4030	4255	D	E					DISC					X		U		Y			-623,301,152.64
Sub-Total, 4030																				**-623,356,152.64**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -623,356,152.64
4050	4221	D	E			F		DISC					X		U		Y	1		-9,014,485.00
4050	4225	D	E					DISC					X		U		Y	1		-3,351,442,847.36
Sub-Total, 4050																				**-3,360,457,332.36**
4060, Disc: Additional offsets against BA only (total)																				========== -3,360,457,332.36
4080, Disc: Outlays, net																				========== 13,924,194.52
4090, Mand: Budget authority, gross																				========== 11,114,333.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /15-0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4225	D	E					MAND					X			U		Y	1		-8,333,333.00

4150, Mand: Additional offsets against BA only (total) ========== -8,333,333.00

4160, Mand: Budget authority, net ========== 2,781,000.00

4180, Budget authority, net (disc. and mand.) ========== 2,781,000.00

4190, Outlays, net (disc. and mand.) ========== 13,924,194.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -13/14-0511 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		32,160,572.00
3011	4801	C	B										X		E		N	1		-32,160,572.00
3011	4801	C	E										X		E		N	1		23,666,053.24
3011	4901	C	E										X		E		N	1		464,266.02
3011	4902	C	E					DISC	BAL				X		E		N		N	8,030,252.74
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,030,252.74
3050	4801	C	E												E		N	1		23,666,053.24
3050	4901	C	E												E		N	1		464,266.02
	Sub-Total, 3050																			**24,130,319.26**
3060	4225	D	B					DISC					X		E		N	1		-32,160,697.00
3071	4225	D	B					DISC					X		E		N	1		32,160,697.00
3071	4225	D	E					DISC					X		E		N	1		-24,716,132.07
	Sub-Total, 3071																			**7,444,564.93**
3090	4225	D	E					DISC							E		N	1		-24,716,132.07
3100, Obligated balance, start of year																				========== -125.00
3200, Obligated balance, end of year																				========== -585,812.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -13/14-0511 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	8,030,252.74
4020, Disc: Outlays, gross (total)																					========== 8,030,252.74
4030	4255	D	E					DISC					X			E		N			-7,444,564.93
4040, Disc: Offsets against gross BA and outlays (total)																					========== -7,444,564.93
4052	4255	D	E					DISC					X			E		N			7,444,564.93
4060, Disc: Additional offsets against BA only (total)																					========== 7,444,564.93
4080, Disc: Outlays, net																					========== 585,687.81
4190, Outlays, net (disc. and mand.)																					========== 585,687.81

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /14-0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,618.00
3000	4801	C	B										X			E		N	1		72,873.64
3000	4801	C	B										X			E		N	1		987,657.00
3000	4801	C	B										X			E		N	1		16,551,366.34
3000	4801	C	B										X			E		N	1		214,372,563.07
3000	4801	C	B										X			E		N	1		99,935,388.45
3000	4801	C	B										X			E		N	1		1,897,156,516.08
3000	4901	C	B										X			E		N	1		5,474.35
3000	4901	C	B										X			E		N	1		4,970,405.48
3000	4901	C	B										X			E		N	1		1,746,872.31
3000	4901	C	B										X			E		N	1		1,555,790.90
3000	4901	C	B										X			E		N	1		113,460,620.53
Sub-Total, 3000																					**2,350,817,146.15**
3011	4801	C	B										X			E		N	1		-1,618.00
3011	4801	C	B										X			E		N	1		-72,873.64
3011	4801	C	B										X			E		N	1		-987,657.00
3011	4801	C	B										X			E		N	1		-16,551,366.34
3011	4801	C	B										X			E		N	1		-214,372,563.07
3011	4801	C	B										X			E		N	1		-99,935,388.45
3011	4801	C	B										X			E		N	1		-1,897,156,516.08
3011	4801	C	E										X			E		N	1		72,873.64
3011	4801	C	E										X			E		N	1		575,402.00
3011	4801	C	E										X			E		N	1		7,052,919.69
3011	4801	C	E										X			E		N	1		48,825,786.33
3011	4801	C	E										X			E		N	1		64,119,719.87
3011	4801	C	E										X			E		N	1		571,581,658.24
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-3,868,345.66
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-65,040,269.98
3011	4802	C	E					MAND	BAL				X			E		N	1	N	2,055,240.15
3011	4802	C	E					DISC	BAL				X			E		N	1	N	15,361,845.68
3011	4881	C	E										X			E		N			2,678,863.47
3011	4881	C	E										X			E		N			1,162,920.05
3011	4882	C	E					DISC	BAL				X			E		N	1	N	14.18
3011	4901	C	B										X			E		N	1		-5,474.35
3011	4901	C	B										X			E		N	1		-4,970,405.48
3011	4901	C	B										X			E		N	1		-1,746,872.31
3011	4901	C	B										X			E		N	1		-1,555,790.90
3011	4901	C	B										X			E		N	1		-113,460,620.53
3011	4901	C	E										X			E		N	1		527,806.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /14-0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X			E		N	1		8,178,908.90
3011	4901	C	E										X			E		N	1		59,193,158.98
3011	4902	C	E					DISC	BAL				X			E		N		N	7,092.40
3011	4902	C	E					MAND	BAL				X			E		N		N	412,255.00
3011	4902	C	E					DISC	BAL				X			E		N		N	1,555,790.92
3011	4902	C	E					MAND	BAL				X			E		N		N	11,311,552.16
3011	4902	C	E					DISC	BAL				X			E		N		N	37,952,635.12
3011	4902	C	E					DISC	BAL				X			E		N		N	159,152,141.15
3011	4902	C	E					DISC	BAL				X			E		N		N	1,430,281,797.90
3011	4981	C	E										X			E		N			17,863.29
3011	4982	C	E					DISC	BAL				X			E		N	1	N	5,770.60
Sub-Total, 3011																					**2,358,254.49**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	3,868,345.66
3020	4802	C	B					DISC	BAL				X			E		N	1	N	65,040,269.98
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-2,055,240.15
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-15,361,845.68
3020	4882	C	E					DISC	BAL				X			E		N	1	N	-14.18
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,092.40
3020	4902	C	E					MAND	BAL				X			E		N		N	-412,255.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,555,790.92
3020	4902	C	E					MAND	BAL				X			E		N		N	-11,311,552.16
3020	4902	C	E					DISC	BAL				X			E		N		N	-37,952,635.12
3020	4902	C	E					DISC	BAL				X			E		N		N	-159,152,141.15
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,430,281,797.90
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-5,770.60
Sub-Total, 3020																					**-1,589,187,519.62**
3041	4871	D	E										X			E		N			-20,121,281.95
3050	4801	C	E													E		N	1		72,873.64
3050	4801	C	E													E		N	1		575,402.00
3050	4801	C	E													E		N	1		7,052,919.69
3050	4801	C	E													E		N	1		48,825,786.33
3050	4801	C	E													E		N	1		64,119,719.87
3050	4801	C	E													E		N	1		571,581,658.24
3050	4871	D	E													E		N			-20,121,281.95
3050	4881	C	E													E		N			2,678,863.47
3050	4881	C	E													E		N			1,162,920.05
3050	4901	C	E													E		N	1		527,806.56
3050	4901	C	E													E		N	1		8,178,908.90
3050	4901	C	E													E		N	1		59,193,158.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /14-0511 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

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3050	4981	C	E												E		N			17,863.29
Sub-Total, 3050																				**743,866,599.07**
3060	4221	D	B			F		DISC					X		E		N	1		-774,982,678.31
3060	4225	D	B					MAND					X		E		N	1		-20,419,712.00
3060	4225	D	B					DISC					X		E		N	1		-2,096,833,584.19
Sub-Total, 3060																				**-2,892,235,974.50**
3061	4221	C	E			F		DISC					P		E		N	1		290,042,448.00
3071	4221	D	B			F		DISC					X		E		N	1		774,982,678.31
3071	4221	D	E			F		DISC					X		E		N	1		-771,012,292.25
3071	4225	D	B					MAND					X		E		N	1		20,419,712.00
3071	4225	D	B					DISC					X		E		N	1		2,096,833,584.19
3071	4225	D	E					MAND					X		E		N	1		-20,419,712.00
3071	4225	D	E					DISC					X		E		N	1		-585,428,858.37
3071	4251	D	E			F		DISC					X		E		N	1		-1,000.00
Sub-Total, 3071																				**1,515,374,111.88**
3090	4221	C	E			F		DISC							E		N	1		290,042,448.00
3090	4221	D	E			F		DISC							E		N	1		-771,012,292.25
3090	4225	D	E					MAND							E		N	1		-20,419,712.00
3090	4225	D	E					DISC							E		N	1		-585,428,858.37
3090	4251	D	E			F		DISC							E		N	1		-1,000.00
Sub-Total, 3090																				**-1,086,819,414.62**
3100, Obligated balance, start of year																				========== -251,376,380.35
3200, Obligated balance, end of year																				========== -342,952,815.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Program Management
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-65,040,269.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,361,845.68
4011	4882	C	E					DISC	BAL				X		E		N	1	N	14.18
4011	4902	C	E					DISC	BAL				X		E		N		N	7,092.40
4011	4902	C	E					DISC	BAL				X		E		N		N	1,555,790.92
4011	4902	C	E					DISC	BAL				X		E		N		N	37,952,635.12
4011	4902	C	E					DISC	BAL				X		E		N		N	159,152,141.15
4011	4902	C	E					DISC	BAL				X		E		N		N	1,430,281,797.90
4011	4982	C	E					DISC	BAL				X		E		N	1	N	5,770.60
Sub-Total, 4011																				**1,579,276,817.97**
4020, Disc: Outlays, gross (total)																				========== 1,579,276,817.97
4030	4252	D	E			F		DISC					X		E		N			-3,969,386.06
4030	4255	D	E					DISC					X		E		N			-1,511,404,725.82
Sub-Total, 4030																				**-1,515,374,111.88**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,515,374,111.88
4052	4252	D	E			F		DISC					X		E		N			3,969,386.06
4052	4255	D	E					DISC					X		E		N			1,511,404,725.82
Sub-Total, 4052																				**1,515,374,111.88**
4060, Disc: Additional offsets against BA only (total)																				========== 1,515,374,111.88
4080, Disc: Outlays, net																				========== 63,902,706.09
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-3,868,345.66
4101	4802	C	E					MAND	BAL				X		E		N	1	N	2,055,240.15
4101	4902	C	E					MAND	BAL				X		E		N		N	412,255.00
4101	4902	C	E					MAND	BAL				X		E		N		N	11,311,552.16
Sub-Total, 4101																				**9,910,701.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /14-0511 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-3,868,345.66
4110	4802	C	E					MAND	BAL				X		E		N	1	N	2,055,240.15
4110	4902	C	E					MAND	BAL				X		E		N		N	412,255.00
4110	4902	C	E					MAND	BAL				X		E		N		N	11,311,552.16
	Sub-Total, 4110																			**9,910,701.65**
4170, Mand: Outlays, net																				========== 9,910,701.65
4190, Outlays, net (disc. and mand.)																				========== 73,813,407.74

Memo Entries

5093	4384	C	B	S			DISC		SEQ		X		E		N	1	N	59,183,640.00
5095	4384	C	E	S			DISC		SEQ		X		E		N	1	N	59,183,640.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -12/13-0511 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,527,467.87
3011	4801	C	B										X		E			N	1		-1,527,467.87
3011	4801	C	E										X		E			N	1		1,252,632.44
3011	4902	C	E					DISC	BAL				X		E			N		N	274,835.43
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-274,835.43
3050	4801	C	E												E			N	1		1,252,632.44
3060	4225	D	B					DISC					X		E			N	1		-1,980,485.77
3071	4225	D	B					DISC					X		E			N	1		1,980,485.77
3071	4225	D	E					DISC					X		E			N	1		-1,564,371.45
	Sub-Total, 3071																				**416,114.32**
3090	4225	D	E					DISC							E			N	1		-1,564,371.45

3100, Obligated balance, start of year ==========
-453,017.90

3200, Obligated balance, end of year ==========
-311,739.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Program Management
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	274,835.43
4020, Disc: Outlays, gross (total)																					========== 274,835.43
4030	4255	D	E					DISC					X			E		N			-416,114.32
4040, Disc: Offsets against gross BA and outlays (total)																					========== -416,114.32
4052	4255	D	E					DISC					X			E		N			416,114.32
4060, Disc: Additional offsets against BA only (total)																					========== 416,114.32
4080, Disc: Outlays, net																					========== -141,278.89
4190, Outlays, net (disc. and mand.)																					========== -141,278.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,061,462.00
3000	4901	C	B										X		E		N	1		170,654.67
Sub-Total, 3000																				**9,232,116.67**
3011	4801	C	B										X		E		N	1		-9,061,462.00
3011	4801	C	E										X		E		N	1		8,370,341.49
3011	4802	D	B					MAND	BAL				X		E		N	1	N	52,332.86
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-43,648.84
3011	4901	C	B										X		E		N	1		-170,654.67
3011	4901	C	E										X		E		N	1		78,925.69
3011	4902	C	E					MAND	BAL				X		E		N		N	774,165.47
Sub-Total, 3011																				**0.00**
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-52,332.86
3020	4802	D	E					MAND	BAL				X		E		N	1	N	43,648.84
3020	4902	C	E					MAND	BAL				X		E		N		N	-774,165.47
Sub-Total, 3020																				**-782,849.49**
3050	4801	C	E												E		N	1		8,370,341.49
3050	4901	C	E												E		N	1		78,925.69
Sub-Total, 3050																				**8,449,267.18**
3060	4225	D	B					MAND					X		E		N	1		-9,969,139.01
3071	4225	D	B					MAND					X		E		N	1		9,969,139.01
3071	4225	D	E					MAND					X		E		N	1		-8,896,856.74
Sub-Total, 3071																				**1,072,282.27**
3090	4225	D	E					MAND							E		N	1		-8,896,856.74
3100, Obligated balance, start of year																				========== -737,022.34
3200, Obligated balance, end of year																				========== -447,589.56

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

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4101	4802	D	B					MAND	BAL				X		E		N	1	N	52,332.86
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-43,648.84
4101	4902	C	E					MAND	BAL				X		E		N		N	774,165.47
Sub-Total, 4101																				**782,849.49**
4110	4802	D	B					MAND	BAL				X		E		N	1	N	52,332.86
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-43,648.84
4110	4902	C	E					MAND	BAL				X		E		N		N	774,165.47
Sub-Total, 4110																				**782,849.49**
4120	4255	D	E					MAND					X		E		N			-1,072,282.27
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,072,282.27
4142	4255	D	E					MAND					X		E		N			1,072,282.27
4150, Mand: Additional offsets against BA only (total)																				========== 1,072,282.27
4170, Mand: Outlays, net																				========== -289,432.78
4190, Outlays, net (disc. and mand.)																				========== -289,432.78

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Change in Obl Bal

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3000	4801	C	B										X			E		N	1		251,332,387.97
3000	4801	C	B										X			E		N	1		5,774,849.00
3000	4801	C	B										X			E		N	1		5,293,686.43
3000	4801	C	B										X			E		N	1		6,928,686.20
3000	4801	C	B										X			E		N	1		16,339,054.01
3000	4801	C	B										X			E		N	1		981,413.00
3000	4901	C	B										X			E		N	1		20,230,275.18
3000	4901	C	B										X			E		N	1		207,994.68
3000	4901	C	B										X			E		N	1		30,284.62
3000	4901	C	B										X			E		N	1		496,528.00
Sub-Total, 3000																					**307,615,159.09**
3011	4801	C	B										X			E		N	1		-251,332,387.97
3011	4801	C	B										X			E		N	1		-5,774,849.00
3011	4801	C	B										X			E		N	1		-5,293,686.43
3011	4801	C	B										X			E		N	1		-6,928,686.20
3011	4801	C	B										X			E		N	1		-16,339,054.01
3011	4801	C	B										X			E		N	1		-981,413.00
3011	4801	C	E										X			E		N	1		177,554,976.16
3011	4801	C	E										X			E		N	1		1,994,171.00
3011	4801	C	E										X			E		N	1		2,195,156.61
3011	4801	C	E										X			E		N	1		4,318,678.00
3011	4801	C	E										X			E		N	1		16,133,468.57
3011	4801	C	E										X			E		N	1		981,413.00
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-2,055,951.33
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,887,225.77
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,420,418.66
3011	4802	C	E					MAND	BAL				X			E		N	1	N	674,636.99
3011	4881	C	E										X			E		N			1,728,211.97
3011	4881	C	E										X			E		N			20,768.00
3011	4901	C	B										X			E		N	1		-20,230,275.18
3011	4901	C	B										X			E		N	1		-207,994.68
3011	4901	C	B										X			E		N	1		-30,284.62
3011	4901	C	B										X			E		N	1		-496,528.00
3011	4901	C	E										X			E		N	1		4,686,571.76
3011	4901	C	E										X			E		N	1		57,460.00
3011	4901	C	E										X			E		N	1		537,878.00
3011	4902	C	E					DISC	BAL				X			E		N		N	91,672,861.05
3011	4902	C	E					MAND	BAL				X			E		N		N	3,739,328.00
3011	4902	C	E					DISC	BAL				X			E		N		N	3,249,064.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /13-0511 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					MAND	BAL				X		E			N		N	3,991,322.54
3011	4902	C	E					DISC	BAL				X		E			N		N	235,870.06
Sub-Total, 3011																					**1,633,918.68**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	2,055,951.33
3020	4802	C	B					DISC	BAL				X		E			N	1	N	5,887,225.77
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3,420,418.66
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-674,636.99
3020	4902	C	E					DISC	BAL				X		E			N		N	-91,672,861.05
3020	4902	C	E					MAND	BAL				X		E			N		N	-3,739,328.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,249,064.50
3020	4902	C	E					MAND	BAL				X		E			N		N	-3,991,322.54
3020	4902	C	E					DISC	BAL				X		E			N		N	-235,870.06
Sub-Total, 3020																					**-99,040,324.70**
3041	4871	D	E										X		E			N			-893,569.50
3050	4801	C	E												E			N	1		177,554,976.16
3050	4801	C	E												E			N	1		1,994,171.00
3050	4801	C	E												E			N	1		2,195,156.61
3050	4801	C	E												E			N	1		4,318,678.00
3050	4801	C	E												E			N	1		16,133,468.57
3050	4801	C	E												E			N	1		981,413.00
3050	4871	D	E												E			N			-893,569.50
3050	4881	C	E												E			N			1,728,211.97
3050	4881	C	E												E			N			20,768.00
3050	4901	C	E												E			N	1		4,686,571.76
3050	4901	C	E												E			N	1		57,460.00
3050	4901	C	E												E			N	1		537,878.00
Sub-Total, 3050																					**209,315,183.57**
3060	4221	D	B			F		DISC					X		E			N	1		-186,810,706.67
3060	4225	D	B					DISC					X		E			N	1		-116,063,263.80
3060	4225	D	B					MAND					X		E			N	1		-14,531,887.05
Sub-Total, 3060																					**-317,405,857.52**
3071	4221	D	B			F		DISC					X		E			N	1		186,810,706.67
3071	4221	D	E			F		DISC					X		E			N	1		-183,516,152.40
3071	4225	D	B					DISC					X		E			N	1		116,063,263.80
3071	4225	D	B					MAND					X		E			N	1		14,531,887.05
3071	4225	D	E					MAND					X		E			N	1		-7,930,783.08
3071	4225	C	E					DISC					X		E			N	1		7,930,783.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /13-0511 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																				**133,889,705.12**
3090	4221	D	E			F		DISC								E		N	1		-183,516,152.40
3090	4225	D	E					MAND								E		N	1		-7,930,783.08
3090	4225	C	E					DISC								E		N	1		7,930,783.08
	Sub-Total, 3090																				**-183,516,152.40**
	3100, Obligated balance, start of year																				========== -9,790,698.43
	3200, Obligated balance, end of year																				========== 25,799,031.17

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,887,225.77
4011	4802	C	E					DISC	BAL				X			E		N	1	N	3,420,418.66
4011	4902	C	E					DISC	BAL				X			E		N		N	91,672,861.05
4011	4902	C	E					DISC	BAL				X			E		N		N	3,249,064.50
4011	4902	C	E					DISC	BAL				X			E		N		N	235,870.06
	Sub-Total, 4011																				**92,690,988.50**
	4020, Disc: Outlays, gross (total)																				========== 92,690,988.50
4030	4252	D	E			F		DISC					X			E		N			-3,294,554.27
4030	4255	D	E					DISC					X			E		N			-138,620,397.91
	Sub-Total, 4030																				**-141,914,952.18**
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -141,914,952.18
4052	4252	D	E			F		DISC					X			E		N			3,294,554.27
4052	4255	D	E					DISC					X			E		N			138,620,397.91
	Sub-Total, 4052																				**141,914,952.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /13-0511 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 141,914,952.18
4080, Disc: Outlays, net																				========== -49,223,963.68
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-2,055,951.33
4101	4802	C	E					MAND	BAL				X		E		N	1	N	674,636.99
4101	4902	C	E					MAND	BAL				X		E		N		N	3,739,328.00
4101	4902	C	E					MAND	BAL				X		E		N		N	3,991,322.54
Sub-Total, 4101																				**6,349,336.20**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-2,055,951.33
4110	4802	C	E					MAND	BAL				X		E		N	1	N	674,636.99
4110	4902	C	E					MAND	BAL				X		E		N		N	3,739,328.00
4110	4902	C	E					MAND	BAL				X		E		N		N	3,991,322.54
Sub-Total, 4110																				**6,349,336.20**
4120	4255	D	E					MAND					X		E		N			-6,601,103.97
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,601,103.97
4142	4255	D	E					MAND					X		E		N			6,601,103.97
4150, Mand: Additional offsets against BA only (total)																				========== 6,601,103.97
4170, Mand: Outlays, net																				========== -251,767.77
4190, Outlays, net (disc. and mand.)																				========== -49,475,731.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -11/12-0511 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,381,112.33
3011	4801	C	B										X		E			N	1		-2,381,112.33
3011	4801	C	E										X		E			N	1		1,672,543.07
3011	4902	C	E					DISC	BAL				X		E			N		N	708,913.89
	Sub-Total, 3011																				**344.63**
3020	4902	C	E					DISC	BAL				X		E			N		N	-708,913.89
3050	4801	C	E												E			N	1		1,672,543.07
3060	4225	D	B					DISC					X		E			N	1		-5,184,975.70
3071	4225	D	B					DISC					X		E			N	1		5,184,975.70
3071	4225	D	E					DISC					X		E			N	1		-4,692,352.07
	Sub-Total, 3071																				**492,623.63**
3090	4225	D	E					DISC							E			N	1		-4,692,352.07
3100, Obligated balance, start of year																					========== -2,803,863.37
3200, Obligated balance, end of year																					========== -3,019,809.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -11/12-0511 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	708,913.89
4020, Disc: Outlays, gross (total)																					========== 708,913.89
4030	4255	D	E					DISC					X			E		N			-492,968.26
4040, Disc: Offsets against gross BA and outlays (total)																					========== -492,968.26
4052	4255	D	E					DISC					X			E		N			492,968.26
4060, Disc: Additional offsets against BA only (total)																					========== 492,968.26
4080, Disc: Outlays, net																					========== 215,945.63
4190, Outlays, net (disc. and mand.)																					========== 215,945.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0511 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,716,460.83
3000	4801	C	B										X			E		N	1		191,201,879.36
3000	4801	C	B										X			E		N	1		1,904,921.49
3000	4801	C	B										X			E		N	1		8,264,277.00
3000	4801	C	B										X			E		N	1		738,809.90
3000	4801	C	B										X			E		N	1		531,312.00
3000	4901	C	B										X			E		N	1		180.60
3000	4901	C	B										X			E		N	1		837,013.97
Sub-Total, 3000																					**205,194,855.15**
3011	4801	C	B										X			E		N	1		-1,716,460.83
3011	4801	C	B										X			E		N	1		-191,201,879.36
3011	4801	C	B										X			E		N	1		-1,904,921.49
3011	4801	C	B										X			E		N	1		-8,264,277.00
3011	4801	C	B										X			E		N	1		-738,809.90
3011	4801	C	B										X			E		N	1		-531,312.00
3011	4801	C	E										X			E		N	1		174,577,941.40
3011	4801	C	E										X			E		N	1		1,655,510.04
3011	4801	C	E										X			E		N	1		1,717,806.41
3011	4801	C	E										X			E		N	1		8,241,433.37
3011	4801	C	E										X			E		N	1		531,312.00
3011	4801	C	E										X			E		N	1		738,809.90
3011	4802	D	B					DISC		BAL			X			E		N	1	N	6,775,141.46
3011	4802	D	E					DISC		BAL			X			E		N	1	N	-5,026,336.92
3011	4802	C	E					MAND		BAL			X			E		N	1	N	187,115.08
3011	4881	C	E										X			E		N			128,142.00
3011	4901	C	B										X			E		N	1		-180.60
3011	4901	C	B										X			E		N	1		-837,013.97
3011	4901	C	E										X			E		N	1		779,155.13
3011	4902	C	E					DISC		BAL			X			E		N		N	14,932,992.26
3011	4902	C	E					DISC		BAL			X			E		N		N	23,024.23
3011	4902	C	E					DISC		BAL			X			E		N		N	60,950.79
Sub-Total, 3011																					**128,142.00**
3020	4802	D	B					DISC		BAL			X			E		N	1	N	-6,775,141.46
3020	4802	D	E					DISC		BAL			X			E		N	1	N	5,026,336.92
3020	4802	C	E					MAND		BAL			X			E		N	1	N	-187,115.08
3020	4902	C	E					DISC		BAL			X			E		N		N	-14,932,992.26
3020	4902	C	E					DISC		BAL			X			E		N		N	-23,024.23
3020	4902	C	E					DISC		BAL			X			E		N		N	-60,950.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0511 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-16,952,886.90**
3041	4871	D	E										X		E		N			-1,882,960.02
3050	4801	C	E												E		N	1		174,577,941.40
3050	4801	C	E												E		N	1		1,655,510.04
3050	4801	C	E												E		N	1		1,717,806.41
3050	4801	C	E												E		N	1		8,241,433.37
3050	4801	C	E												E		N	1		531,312.00
3050	4801	C	E												E		N	1		738,809.90
3050	4871	D	E												E		N			-1,882,960.02
3050	4881	C	E												E		N			128,142.00
3050	4901	C	E												E		N	1		779,155.13
	Sub-Total, 3050																			**186,487,150.23**
3060	4221	D	B			F		DISC					X		E		N	1		-59,935,871.60
3060	4225	D	B					DISC					X		E		N	1		-54,998,698.43
3060	4225	D	B					MAND					X		E		N	1		-15,235,345.67
	Sub-Total, 3060																			**-130,169,915.70**
3071	4221	D	B			F		DISC					X		E		N	1		59,935,871.60
3071	4221	D	E			F		DISC					X		E		N	1		-57,858,165.90
3071	4225	D	B					DISC					X		E		N	1		54,998,698.43
3071	4225	D	B					MAND					X		E		N	1		15,235,345.67
3071	4225	D	E					DISC					X		E		N	1		-37,100,412.52
3071	4225	D	E					MAND					X		E		N	1		-15,235,345.67
	Sub-Total, 3071																			**19,975,991.61**
3090	4221	D	E			F		DISC							E		N	1		-57,858,165.90
3090	4225	D	E					DISC							E		N	1		-37,100,412.52
3090	4225	D	E					MAND							E		N	1		-15,235,345.67
	Sub-Total, 3090																			**-110,193,924.09**
3100, Obligated balance, start of year																				========== 75,024,939.45
3200, Obligated balance, end of year																				========== 76,293,226.14

OFFICE OF MANAGEMENT AND BUDGET
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GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	6,775,141.46
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-5,026,336.92
4011	4902	C	E					DISC	BAL				X		E		N		N	14,932,992.26
4011	4902	C	E					DISC	BAL				X		E		N		N	23,024.23
4011	4902	C	E					DISC	BAL				X		E		N		N	60,950.79
	Sub-Total, 4011																			**16,765,771.82**
4020, Disc: Outlays, gross (total)																				========== 16,765,771.82
4030	4252	D	E			F		DISC					X		E		N			-2,077,705.70
4030	4255	D	E					DISC					X		E		N			-17,898,285.91
	Sub-Total, 4030																			**-19,975,991.61**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,975,991.61
4052	4252	D	E			F		DISC					X		E		N			2,077,705.70
4052	4255	D	E					DISC					X		E		N			17,898,285.91
	Sub-Total, 4052																			**19,975,991.61**
4060, Disc: Additional offsets against BA only (total)																				========== 19,975,991.61
4080, Disc: Outlays, net																				========== -3,210,219.79
4101	4802	C	E					MAND	BAL				X		E		N	1	N	187,115.08
4110	4802	C	E					MAND	BAL				X		E		N	1	N	187,115.08
4170, Mand: Outlays, net																				========== 187,115.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /12-0511 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -3,023,104.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -10/11-0511 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		16,717,104.76
3011	4801	C	B										X		E			N	1		-16,717,104.76
3011	4801	C	E										X		E			N	1		17,147,117.20
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-523,952.24
3011	4802	C	E					DISC	BAL				X		E			N	1	N	225.07
3011	4902	C	E					DISC	BAL				X		E			N		N	93,714.73
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	523,952.24
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-225.07
3020	4902	C	E					DISC	BAL				X		E			N		N	-93,714.73
Sub-Total, 3020																					**430,012.44**
3041	4871	D	E										X		E			N			-1,149,007.00
3050	4801	C	E												E			N	1		17,147,117.20
3050	4871	D	E												E			N			-1,149,007.00
Sub-Total, 3050																					**15,998,110.20**
3060	4225	D	B					DISC					X		E			N	1		-37,926,919.53
3071	4225	D	B					DISC					X		E			N	1		37,926,919.53
3071	4225	D	E					DISC					X		E			N	1		-32,895,206.13
Sub-Total, 3071																					**5,031,713.40**
3090	4225	D	E					DISC							E			N	1		-32,895,206.13
3100, Obligated balance, start of year																					========== -21,209,814.77
3200, Obligated balance, end of year																					========== -16,897,095.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- -10/11-0511 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-523,952.24
4011	4802	C	E					DISC	BAL				X			E		N	1	N	225.07
4011	4902	C	E					DISC	BAL				X			E		N		N	93,714.73
	Sub-Total, 4011																				**-430,012.44**
4020, Disc: Outlays, gross (total)																					========== -430,012.44
4030	4255	D	E					DISC					X			E		N			-5,031,713.40
4040, Disc: Offsets against gross BA and outlays (total)																					========== -5,031,713.40
4052	4255	D	E					DISC					X			E		N			5,031,713.40
4060, Disc: Additional offsets against BA only (total)																					========== 5,031,713.40
4080, Disc: Outlays, net																					========== -5,461,725.84
4190, Outlays, net (disc. and mand.)																					========== -5,461,725.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0511 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		107,530,786.72
3000	4801	C	B										X		E			N	1		6,595,136.23
3000	4801	C	B										X		E			N	1		301,965.00
3000	4801	C	B										X		E			N	1		973,584.38
3000	4901	C	B										X		E			N	1		327,816.26
Sub-Total, 3000																					**115,729,288.59**
3011	4801	C	B										X		E			N	1		-107,530,786.72
3011	4801	C	B										X		E			N	1		-6,595,136.23
3011	4801	C	B										X		E			N	1		-301,965.00
3011	4801	C	B										X		E			N	1		-973,584.38
3011	4801	C	E										X		E			N	1		99,416,534.20
3011	4801	C	E										X		E			N	1		6,724,146.71
3011	4801	C	E										X		E			N	1		301,965.00
3011	4801	C	E										X		E			N	1		500,000.00
3011	4802	D	B					DISC	BAL				X		E			N	1	N	9,858,063.05
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-8,512,666.31
3011	4802	C	E					MAND	BAL				X		E			N	1	N	78,645.38
3011	4901	C	B										X		E			N	1		-327,816.26
3011	4901	C	E										X		E			N	1		147,258.61
3011	4902	C	E					DISC	BAL				X		E			N		N	6,947,488.43
3011	4902	D	E					DISC	BAL				X		E			N		N	-129,010.48
3011	4902	C	E					MAND	BAL				X		E			N		N	394,939.00
3011	4982	C	E					DISC	BAL				X		E			N	1	N	1,925.00
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-9,858,063.05
3020	4802	D	E					DISC	BAL				X		E			N	1	N	8,512,666.31
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-78,645.38
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,947,488.43
3020	4902	D	E					DISC	BAL				X		E			N		N	129,010.48
3020	4902	C	E					MAND	BAL				X		E			N		N	-394,939.00
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-1,925.00
Sub-Total, 3020																					**-8,639,384.07**
3041	4871	D	E										X		E			N			-2,078,931.32
3050	4801	C	E												E			N	1		99,416,534.20
3050	4801	C	E												E			N	1		6,724,146.71
3050	4801	C	E												E			N	1		301,965.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0511 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		500,000.00
3050	4871	D	E												E		N			-2,078,931.32
3050	4901	C	E												E		N	1		147,258.61
Sub-Total, 3050																				**105,010,973.20**
3060	4221	D	B			F		DISC					X		E		N	1		-9,223,403.01
3060	4225	D	B					DISC					X		E		N	1		-260,193,311.89
3060	4225	D	B					MAND					X		E		N	1		-2,380,487.14
Sub-Total, 3060																				**-271,797,202.04**
3071	4221	D	B			F		DISC					X		E		N	1		9,223,403.01
3071	4221	D	E			F		DISC					X		E		N	1		-9,346,542.77
3071	4225	D	B					DISC					X		E		N	1		260,193,311.89
3071	4225	D	B					MAND					X		E		N	1		2,380,487.14
3071	4225	D	E					DISC					X		E		N	1		-252,238,048.90
3071	4225	D	E					MAND					X		E		N	1		-2,380,487.14
Sub-Total, 3071																				**7,832,123.23**
3090	4221	D	E			F		DISC							E		N	1		-9,346,542.77
3090	4225	D	E					DISC							E		N	1		-252,238,048.90
3090	4225	D	E					MAND							E		N	1		-2,380,487.14
Sub-Total, 3090																				**-263,965,078.81**
3100, Obligated balance, start of year																				========== -156,067,913.45
3200, Obligated balance, end of year																				========== -158,954,105.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0511 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	9,858,063.05
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-8,512,666.31
4011	4902	C	E					DISC	BAL				X		E		N		N	6,947,488.43
4011	4902	D	E					DISC	BAL				X		E		N		N	-129,010.48
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,925.00
	Sub-Total, 4011																			**8,165,799.69**
4020, Disc: Outlays, gross (total)																				========== 8,165,799.69
4030	4252	D	E			F		DISC					X		E		N			-3,203.33
4030	4255	D	E					DISC					X		E		N			-7,955,262.99
	Sub-Total, 4030																			**-7,958,466.32**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,958,466.32
4052	4252	D	E			F		DISC					X		E		N			3,203.33
4052	4255	D	E					DISC					X		E		N			7,955,262.99
	Sub-Total, 4052																			**7,958,466.32**
4060, Disc: Additional offsets against BA only (total)																				========== 7,958,466.32
4080, Disc: Outlays, net																				========== 207,333.37
4101	4802	C	E					MAND	BAL				X		E		N	1	N	78,645.38
4101	4902	C	E					MAND	BAL				X		E		N		N	394,939.00
	Sub-Total, 4101																			**473,584.38**
4110	4802	C	E					MAND	BAL				X		E		N	1	N	78,645.38
4110	4902	C	E					MAND	BAL				X		E		N		N	394,939.00
	Sub-Total, 4110																			**473,584.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Program Management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /11-0511 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 473,584.38
4190, Outlays, net (disc. and mand.)																					========== 680,917.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,960,256.41
3011	4801	C	B										X		E		N	1		-10,960,256.41
3011	4801	C	E										X		E		N	1		10,919,361.13
3011	4902	C	E					DISC	BAL				X		E		N		N	40,895.28
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-40,895.28
3041	4871	D	E										X		E		N			-4,000.00
3050	4801	C	E												E		N	1		10,919,361.13
3050	4871	D	E												E		N			-4,000.00
	Sub-Total, 3050																			**10,915,361.13**
3060	4225	D	B					DISC					X		E		N	1		-14,175,344.08
3071	4225	D	B					DISC					X		E		N	1		14,175,344.08
3071	4225	D	E					DISC					X		E		N	1		-14,134,448.80
	Sub-Total, 3071																			**40,895.28**
3090	4225	D	E					DISC							E		N	1		-14,134,448.80
3100, Obligated balance, start of year																				========== -3,215,087.67
3200, Obligated balance, end of year																				========== -3,219,087.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	40,895.28
4020, Disc: Outlays, gross (total)																					========= 40,895.28
4030	4255	D	E					DISC					X			E		N			-40,895.28
4040, Disc: Offsets against gross BA and outlays (total)																					========== -40,895.28
4052	4255	D	E					DISC					X			E		N			40,895.28
4060, Disc: Additional offsets against BA only (total)																					========= 40,895.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,457,781.08
3011	4801	C	B										X		E		N	1		-2,457,781.08
3011	4801	C	E										X		E		N	1		2,457,781.08
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		2,457,781.08
3060	4225	D	B					MAND					X		E		N	1		-4,432,245.90
3071	4225	D	B					MAND					X		E		N	1		4,432,245.90
3071	4225	D	E					MAND					X		E		N	1		-4,432,245.90
Sub-Total, 3071																				**0.00**
3090	4225	D	E					MAND							E		N	1		-4,432,245.90
3100, Obligated balance, start of year																				========== -1,974,464.82
3200, Obligated balance, end of year																				========== -1,974,464.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		113,753,131.22
3000	4801	C	B										X		E		N	1		7,108,233.64
3000	4901	C	B										X		E		N	1		10,256.57
Sub-Total, 3000																				**120,871,621.43**
3011	4801	C	B										X		E		N	1		-113,753,131.22
3011	4801	C	B										X		E		N	1		-7,108,233.64
3011	4801	C	E										X		E		N	1		111,192,790.13
3011	4801	C	E										X		E		N	1		7,076,750.29
3011	4802	D	B					DISC	BAL				X		E		N	1	N	5,411,097.35
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-6,863,560.73
3011	4881	C	E										X		E		N			8,767.15
3011	4881	C	E										X		E		N			57,406.16
3011	4901	C	B										X		E		N	1		-10,256.57
3011	4901	C	E										X		E		N	1		8,187.99
3011	4902	C	E					DISC	BAL				X		E		N		N	4,014,875.61
3011	4902	C	E					DISC	BAL				X		E		N		N	31,483.35
Sub-Total, 3011																				**66,175.87**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-5,411,097.35
3020	4802	D	E					DISC	BAL				X		E		N	1	N	6,863,560.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,014,875.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,483.35
Sub-Total, 3020																				**-2,593,895.58**
3041	4871	D	E										X		E		N			-5,868,913.53
3050	4801	C	E												E		N	1		111,192,790.13
3050	4801	C	E												E		N	1		7,076,750.29
3050	4871	D	E												E		N			-5,868,913.53
3050	4881	C	E												E		N			8,767.15
3050	4881	C	E												E		N			57,406.16
3050	4901	C	E												E		N	1		8,187.99
Sub-Total, 3050																				**112,474,988.19**
3060	4221	D	B			F		DISC					X		E		N	1		-6,304,910.99
3060	4225	D	B					MAND					X		E		N	1		-55,569,433.66
3060	4225	D	B					DISC					X		E		N	1		-104,484,763.89
Sub-Total, 3060																				**-166,359,108.54**
3071	4221	D	B			F		DISC					X		E		N	1		6,304,910.99
3071	4221	D	E			F		DISC					X		E		N	1		-6,304,910.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4225	D	B					MAND					X		E		N	1		55,569,433.66
3071	4225	D	B					DISC					X		E		N	1		104,484,763.89
3071	4225	D	E					MAND					X		E		N	1		-55,569,433.66
3071	4225	D	E					DISC					X		E		N	1		-101,159,977.04
Sub-Total, 3071																				**3,324,786.85**
3090	4221	D	E			F		DISC							E		N	1		-6,304,910.99
3090	4225	D	E					MAND							E		N	1		-55,569,433.66
3090	4225	D	E					DISC							E		N	1		-101,159,977.04
Sub-Total, 3090																				**-163,034,321.69**
3100, Obligated balance, start of year																				========== -45,487,487.11
3200, Obligated balance, end of year																				========== -50,559,333.50

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	5,411,097.35
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-6,863,560.73
4011	4902	C	E					DISC	BAL				X		E		N		N	4,014,875.61
4011	4902	C	E					DISC	BAL				X		E		N		N	31,483.35
Sub-Total, 4011																				**2,593,895.58**
4020, Disc: Outlays, gross (total)																				========== 2,593,895.58
4030	4255	D	E					DISC					X		E		N			-3,324,786.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,324,786.85
4052	4255	D	E					DISC					X		E		N			3,324,786.85
4060, Disc: Additional offsets against BA only (total)																				========== 3,324,786.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -730,891.27
4190, Outlays, net (disc. and mand.)																					========== -730,891.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75-75- /X -0111 -005-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U			N	1		-5,565,143.81
0900	4801	C	B										X		U			N	1		-16,311.30
0900	4801	C	E										X		U			N	1		16,311.30
0900	4801	C	E										X		U			N	1		5,275,895.51
0900	4802	D	B					MAND	BAL				X		U			N	1	N	88,303.30
0900	4802	C	E					MAND	BAL				X		U			N	1	N	97,502.97
0900	4881	C	E										X		U			N			89,865.18
0900	4902	C	E					MAND	BAL				X		U			N		N	103,442.03
	Sub-Total, 0900																				**89,865.18**

Budgetary Resources

1000	4201	D	B												U			N	1		6,296,327.98
1000	4801	C	B										X		U			N	1		-5,565,143.81
1000	4801	C	B										X		U			N	1		-16,311.30
1000	4802	D	B					MAND	BAL				X		U			N	1	N	88,303.30
	Sub-Total, 1000																				**803,176.17**
1021	4871	D	E										X		U			N			104,977.56
1050, Unob Bal: Unobligated balance (total)																					========== 908,153.73
1930, Total budgetary resources avail (disc. and mand.)																					========== 908,153.73
1941	4450	C	E												U			N	1		818,288.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75-75- /X -0111 -005-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		5,565,143.81
3000	4801	C	B										X		U		N	1		16,311.30
Sub-Total, 3000																				**5,581,455.11**
3010	4801	C	B										X		U		N	1		-5,565,143.81
3010	4801	C	B										X		U		N	1		-16,311.30
3010	4801	C	E										X		U		N	1		16,311.30
3010	4801	C	E										X		U		N	1		5,275,895.51
3010	4802	D	B					MAND	BAL				X		U		N	1	N	88,303.30
3010	4802	C	E					MAND	BAL				X		U		N	1	N	97,502.97
3010	4881	C	E										X		U		N			89,865.18
3010	4902	C	E					MAND	BAL				X		U		N		N	103,442.03
Sub-Total, 3010																				**89,865.18**
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-88,303.30
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-97,502.97
3020	4902	C	E					MAND	BAL				X		U		N		N	-103,442.03
Sub-Total, 3020																				**-289,248.30**
3040	4871	D	E										X		U		N			-104,977.56
3050	4801	C	E												U		N	1		16,311.30
3050	4801	C	E												U		N	1		5,275,895.51
3050	4871	D	E												U		N			-104,977.56
3050	4881	C	E												U		N			89,865.18
Sub-Total, 3050																				**5,277,094.43**
3100, Obligated balance, start of year																				========== 5,581,455.11
3200, Obligated balance, end of year																				========== 5,277,094.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program Management
Treasury Account: Health Insurance Consumer Information
Budget Account Id: 009-38-0511 Treasury Account Id: 75-75- /X -0111 -005-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND	BAL				X		U		N	1	N	88,303.30
4101	4802	C	E					MAND	BAL				X		U		N	1	N	97,502.97
4101	4902	C	E					MAND	BAL				X		U		N		N	103,442.03
Sub-Total, 4101																				**289,248.30**
4110	4802	D	B					MAND	BAL				X		U		N	1	N	88,303.30
4110	4802	C	E					MAND	BAL				X		U		N	1	N	97,502.97
4110	4902	C	E					MAND	BAL				X		U		N		N	103,442.03
Sub-Total, 4110																				**289,248.30**

4170, Mand: Outlays, net ========== 289,248.30

4190, Outlays, net (disc. and mand.) ========== 289,248.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 2,072,871,586.62

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 915,841,038.96

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 290,042,448.00

1021, Unob Bal: Recov of prior year unpaid obligations 12,093,149.27

1050, Unob Bal: Unobligated balance (total) ========== 953,210,466.94

1050, Unob Bal: Unobligated balance (total) ========== 264,766,169.29

Sub-Total, 1050 **1,217,976,636.23**

1100, BA: Disc: Appropriation 3,183,322.57

1160, BA: Disc: Appropriation (total) ========== 3,183,322.57

1200, BA: Mand: Appropriation 189,816,677.43

1230, BA: Mand: New\Unob bal of approps perm reduced -14,089,000.00

1260, BA: Mand: Appropriation (total) ========== 175,727,677.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					682,161,355.58
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					3,307,532,081.41
1750, BA: Disc: Spending auth: Total																					========== 3,989,693,436.99
1800, BA: Mand: Spending auth: Collected																					520,531,713.51
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					97,582,542.16
1802, BA: Mand: Spending auth: Previously unavailable																					38,609,410.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-34,990,459.00
1850, BA: Mand: Spending auth: Total																					========== 621,184,658.67
1850, BA: Mand: Spending auth: Total																					========== 548,548.00
Sub-Total, 1850																					**621,733,206.67**
1900, Budget authority total (disc. and mand.)																					========== 4,789,789,095.66
1900, Budget authority total (disc. and mand.)																					========== 548,548.00
Sub-Total, 1900																					**4,790,337,643.66**
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,742,999,562.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 265,314,717.29
Sub-Total, 1930																					**6,008,314,279.89**
1940, Unob Bal: Memo: Unob bal expiring																					-2,440,467,923.48
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,884,604,939.34

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,115,786,495.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,072,871,586.62
3011, Ob Bal: Obligations incurred: Expired accounts	4,186,835.70
3020, Ob Bal: Outlays (gross)	-2,869,353,848.01
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,093,149.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-34,322,698.04
3050, Ob Bal: EOY: Unpaid obligations	3,277,075,222.67
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,464,888,387.33
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,405,114,623.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					1,694,910,517.80
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-6,175,092,493.10
3100, Obligated balance, start of year																					========== -260,783,560.93
3100, Obligated balance, start of year																					========== -88,318,330.73
Sub-Total, 3100																					**-349,101,891.66**
3200, Obligated balance, end of year																					========== -2,759,522,622.68
3200, Obligated balance, end of year																					========== -138,494,647.75
Sub-Total, 3200																					**-2,898,017,270.43**

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,992,876,759.56
4010, Disc: Outlays from new authority	637,280,347.16
4011, Disc: Outlays from balances	1,710,176,909.79
4020, Disc: Outlays, gross (total)	========== 2,347,457,256.95
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,378,255,968.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-5,879,951.99
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,384,135,920.61
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-3,307,532,081.41
4052, Disc: Offset, BA: Collection cred to expired accts																					1,701,974,565.03
4060, Disc: Additional offsets against BA only (total)																					========== -1,605,557,516.38
4070, Disc: Budget authority, net																					========== 3,183,322.57
4080, Disc: Outlays, net																					========== -36,678,663.66
4090, Mand: Budget authority, gross																					========== 796,912,336.10
4090, Mand: Budget authority, gross																					========== 548,548.00
Sub-Total, 4090																					**797,460,884.10**
4100, Mand: Outlays from new authority																					4,559,705.56
4101, Mand: Outlays from balances																					517,336,885.50
4110, Mand: Outlays, gross (total)																					521,896,591.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-53,738,129.60
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-474,482,575.43
4130, Mand: Offsets against gross BA and outlays (total)																					========== -482,155,961.67
4130, Mand: Offsets against gross BA and outlays (total)																					========== -46,064,743.36
Sub-Total, 4130																					**-528,220,705.03**
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-97,582,542.16
4142, Mand: Offset, BA: Collection cred to expired accts																					7,688,991.52
4150, Mand: Additional offsets against BA only (total)																					========== -135,409,746.00
4150, Mand: Additional offsets against BA only (total)																					========== 45,516,195.36
Sub-Total, 4150																					**-89,893,550.64**
4160, Mand: Budget authority, net																					========== 179,346,628.43
4170, Mand: Outlays, net																					========== -58,778,165.53
4170, Mand: Outlays, net																					========== 52,454,051.56
Sub-Total, 4170																					**-6,324,113.97**
4180, Budget authority, net (disc. and mand.)																					========== 182,529,951.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Program Management
Treasury Account:
Budget Account Id: 009-38-0511 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -95,456,829.19
4190, Outlays, net (disc. and mand.)																					========== 52,454,051.56
Sub-Total, 4190																					**-43,002,777.63**

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	42,824,333.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	39,205,382.00
5093, Memo: Exp unavail balance, SOY: Offset collect	59,208,192.00
5095, Memo: Exp unavail balance, EOY: Offset collect	59,208,192.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-43,495,321.84
0900	4801	C	B										X		U		N	1		-155,651.00
0900	4801	C	E										X		U		N	1		155,651.00
0900	4801	C	E										X		U		N	1		691,190.00
0900	4801	C	E										X		U		N	1		4,948,161,158.99
0900	4801	C	E										X		U		N	1		29,147,053.38
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-82,202.26
0900	4802	C	E					MAND	BAL				X		U		N	1	N	1,496,863.96
0900	4901	C	B										X		U		N	1		-176,235,576.41
0900	4901	C	B										X		U		N	1		-2,570,876.17
0900	4901	C	E										X		U		N	1		147,502,179.02
0900	4901	C	E										X		U		N	1		4,796,528.47
0900	4901	C	E										X		U		N	1		299,559.52
0900	4902	C	E					MAND	BAL				X		U		N		N	28,042,207.39
0900	4902	C	E					MAND	BAL				X		U		N		N	643,385,297.01
0900	4902	C	E					MAND	BAL				X		U		N		N	3,736,026.53
0900	4902	C	E					MAND	BAL				X		U		N		N	15,401,131.41
Sub-Total, 0900																				**5,600,275,219.00**

Budgetary Resources

1000	4201	D	B												U		N	1		3,380,707,815.10
1000	4801	C	B										X		U		N	1		-43,495,321.84
1000	4801	C	B										X		U		N	1		-155,651.00
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-82,202.26
1000	4901	C	B										X		U		N	1		-176,235,576.41
1000	4901	C	B										X		U		N	1		-2,570,876.17
Sub-Total, 1000																				**3,158,168,187.42**
1021	4871	D	E										X		U		N			1,142,558.19
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				3,159,310,745.61
1200	4119	D	E	P				MAND					X		U		N	1		15,361,000,000.00
1230	4392	C	E	P				MAND		OTR			X		U		N	1	N	-6,294,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 9,067,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 9,067,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,226,310,745.61
1941	4450	C	E												U		N	1		3,136,037,642.61
1941	4510	C	E		S										U		N	1		1,567,000,000.00
1941	4610	C	E		A										U		N	1		1,922,076,997.00
1941	4700	C	E		A										U		N	1		920,887.00
Sub-Total, 1941																				**6,626,035,526.61**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		43,495,321.84
3000	4801	C	B										X		U		N	1		155,651.00
3000	4901	C	B										X		U		N	1		176,235,576.41
3000	4901	C	B										X		U		N	1		2,570,876.17
Sub-Total, 3000																				**222,457,425.42**
3010	4801	C	B										X		U		N	1		-43,495,321.84
3010	4801	C	B										X		U		N	1		-155,651.00
3010	4801	C	E										X		U		N	1		155,651.00
3010	4801	C	E										X		U		N	1		691,190.00
3010	4801	C	E										X		U		N	1		4,948,161,158.99
3010	4801	C	E										X		U		N	1		29,147,053.38
3010	4802	C	B					MAND		BAL			X		U		N	1	N	-82,202.26
3010	4802	C	E					MAND		BAL			X		U		N	1	N	1,496,863.96
3010	4901	C	B										X		U		N	1		-176,235,576.41
3010	4901	C	B										X		U		N	1		-2,570,876.17
3010	4901	C	E										X		U		N	1		147,502,179.02
3010	4901	C	E										X		U		N	1		4,796,528.47
3010	4901	C	E										X		U		N	1		299,559.52
3010	4902	C	E					MAND		BAL			X		U		N		N	28,042,207.39
3010	4902	C	E					MAND		BAL			X		U		N		N	643,385,297.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U		N		N	3,736,026.53
3010	4902	C	E					MAND	BAL				X		U		N		N	15,401,131.41
Sub-Total, 3010																				**5,600,275,219.00**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	82,202.26
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-1,496,863.96
3020	4902	C	E					MAND	BAL				X		U		N		N	-28,042,207.39
3020	4902	C	E					MAND	BAL				X		U		N		N	-643,385,297.01
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,736,026.53
3020	4902	C	E					MAND	BAL				X		U		N		N	-15,401,131.41
Sub-Total, 3020																				**-691,979,324.04**
3040	4871	D	E										X		U		N			-1,142,558.19
3050	4801	C	E												U		N	1		155,651.00
3050	4801	C	E												U		N	1		691,190.00
3050	4801	C	E												U		N	1		4,948,161,158.99
3050	4801	C	E												U		N	1		29,147,053.38
3050	4871	D	E												U		N			-1,142,558.19
3050	4901	C	E												U		N	1		147,502,179.02
3050	4901	C	E												U		N	1		4,796,528.47
3050	4901	C	E												U		N	1		299,559.52
Sub-Total, 3050																				**5,129,610,762.19**
3100, Obligated balance, start of year																				========== 222,457,425.42
3200, Obligated balance, end of year																				========== 5,129,610,762.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /X -0515 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 9,067,000,000.00
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-82,202.26
4101	4802	C	E					MAND	BAL				X		U		N	1	N	1,496,863.96
4101	4902	C	E					MAND	BAL				X		U		N		N	28,042,207.39
4101	4902	C	E					MAND	BAL				X		U		N		N	643,385,297.01
4101	4902	C	E					MAND	BAL				X		U		N		N	3,736,026.53
4101	4902	C	E					MAND	BAL				X		U		N		N	15,401,131.41
Sub-Total, 4101																				**691,979,324.04**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-82,202.26
4110	4802	C	E					MAND	BAL				X		U		N	1	N	1,496,863.96
4110	4902	C	E					MAND	BAL				X		U		N		N	28,042,207.39
4110	4902	C	E					MAND	BAL				X		U		N		N	643,385,297.01
4110	4902	C	E					MAND	BAL				X		U		N		N	3,736,026.53
4110	4902	C	E					MAND	BAL				X		U		N		N	15,401,131.41
Sub-Total, 4110																				**691,979,324.04**
4160, Mand: Budget authority, net																				========== 9,067,000,000.00
4170, Mand: Outlays, net																				========== 691,979,324.04
4180, Budget authority, net (disc. and mand.)																				========== 9,067,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 691,979,324.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /15-0515 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,396,000,000.00
0900	4901	C	E										X		U		Y	1		454,000,000.00
	Sub-Total, 0900																			**2,850,000,000.00**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		5,700,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 5,700,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,700,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,700,000,000.00
1940	4510	C	E		S										U		Y	1		-2,850,000,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		2,396,000,000.00
3010	4901	C	E										X		U		Y	1		454,000,000.00
	Sub-Total, 3010																			**2,850,000,000.00**
3050	4801	C	E												U		Y	1		2,396,000,000.00
3050	4901	C	E												U		Y	1		454,000,000.00
	Sub-Total, 3050																			**2,850,000,000.00**
3200, Obligated balance, end of year																				========== 2,850,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /15-0515 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,700,000,000.00
4160, Mand: Budget authority, net	========== 5,700,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 5,700,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /14-0515 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,628,718,965.58
3000	4901	C	B										X		E			N	1		501,000,000.00
Sub-Total, 3000																					**6,129,718,965.58**
3011	4801	C	B										X		E			N	1		-5,628,718,965.58
3011	4801	C	E										X		E			N	1		2,533,498,493.27
3011	4901	C	B										X		E			N	1		-501,000,000.00
3011	4901	C	E										X		E			N	1		31,693.97
3011	4902	C	E					MAND	BAL				X		E			N		N	3,596,188,778.34
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND	BAL				X		E			N		N	-3,596,188,778.34
3041	4871	D	E										X		E			N			-1,000,000.00
3050	4801	C	E												E			N	1		2,533,498,493.27
3050	4871	D	E												E			N			-1,000,000.00
3050	4901	C	E												E			N	1		31,693.97
Sub-Total, 3050																					**2,532,530,187.24**
3100, Obligated balance, start of year																					========== 6,129,718,965.58
3200, Obligated balance, end of year																					========== 2,532,530,187.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /14-0515 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	3,596,188,778.34
4110	4902	C	E					MAND	BAL				X			E		N		N	3,596,188,778.34
4170, Mand: Outlays, net																					========== 3,596,188,778.34
4190, Outlays, net (disc. and mand.)																					========== 3,596,188,778.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /13-0515 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		119,403,194.60
3000	4901	C	B										X		E		N	1		163,614,024.76
Sub-Total, 3000																				**283,017,219.36**
3011	4801	C	B										X		E		N	1		-119,403,194.60
3011	4801	C	E										X		E		N	1		104,856,930.84
3011	4901	C	B										X		E		N	1		-163,614,024.76
3011	4901	C	E										X		E		N	1		108,688,934.31
3011	4902	C	E					MAND	BAL				X		E		N		N	69,471,354.21
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-69,471,354.21
3041	4871	D	E										X		E		N			-98,110,789.90
3050	4801	C	E												E		N	1		104,856,930.84
3050	4871	D	E												E		N			-98,110,789.90
3050	4901	C	E												E		N	1		108,688,934.31
Sub-Total, 3050																				**115,435,075.25**
3100, Obligated balance, start of year																				========== 283,017,219.36
3200, Obligated balance, end of year																				========== 115,435,075.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /13-0515 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E			N		N	69,471,354.21
4110	4902	C	E					MAND	BAL				X		E			N		N	69,471,354.21

4170, Mand: Outlays, net ==========
69,471,354.21

4190, Outlays, net (disc. and mand.) ==========
69,471,354.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /12-0515 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		42,343,382.40
3011	4901	C	B										X			E		N	1		-42,343,382.40
3011	4901	C	E										X			E		N	1		23,225,823.53
3011	4902	C	E					MAND	BAL				X			E		N		N	19,117,558.87
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X			E		N		N	-19,117,558.87
3050	4901	C	E													E		N	1		23,225,823.53
3100, Obligated balance, start of year																					========== 42,343,382.40
3200, Obligated balance, end of year																					========== 23,225,823.53

BA & O, Net

4101	4902	C	E					MAND	BAL				X			E		N		N	19,117,558.87
4110	4902	C	E					MAND	BAL				X			E		N		N	19,117,558.87
4170, Mand: Outlays, net																					========== 19,117,558.87
4190, Outlays, net (disc. and mand.)																					========== 19,117,558.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Children's Health Insurance Fund
Treasury Account: Children's Health Insurance Fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /11-0515 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		24,113,755.75
3011	4901	C	B										X		E			N	1		-24,113,755.75
3011	4901	C	E										X		E			N	1		14,510,599.36
3011	4902	C	E					MAND	BAL				X		E			N		N	9,603,156.39
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E			N		N	-9,603,156.39
3050	4901	C	E												E			N	1		14,510,599.36
3100, Obligated balance, start of year																					========== 24,113,755.75
3200, Obligated balance, end of year																					========== 14,510,599.36

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E			N		N	9,603,156.39
4110	4902	C	E					MAND	BAL				X		E			N		N	9,603,156.39
4170, Mand: Outlays, net																					========== 9,603,156.39
4190, Outlays, net (disc. and mand.)																					========== 9,603,156.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		6,609,865.71
3011	4901	C	B										X		E		N	1		-6,609,865.71
3011	4901	C	E										X		E		N	1		6,609,865.71
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		6,609,865.71

3100, Obligated balance, start of year ========== 6,609,865.71

3200, Obligated balance, end of year ========== 6,609,865.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Children's Health Insurance Fund
Treasury Account:
Budget Account Id: 009-38-0515 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,450,275,219.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,158,168,187.42

1021, Unob Bal: Recov of prior year unpaid obligations 1,142,558.19

1050, Unob Bal: Unobligated balance (total) ========== 3,159,310,745.61

1200, BA: Mand: Appropriation 21,061,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -6,294,000,000.00

1260, BA: Mand: Appropriation (total) ========== 14,767,000,000.00

1900, Budget authority total (disc. and mand.) ========== 14,767,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 17,926,310,745.61

1940, Unob Bal: Memo: Unob bal expiring -2,850,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 6,626,035,526.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Children's Health Insurance Fund
Treasury Account:
Budget Account Id: 009-38-0515 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,708,260,614.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,450,275,219.00
3020, Ob Bal: Outlays (gross)	-4,386,360,171.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,142,558.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-99,110,789.90
3050, Ob Bal: EOY: Unpaid obligations	10,671,922,313.28
3100, Obligated balance, start of year	========== 6,708,260,614.22
3200, Obligated balance, end of year	========== 10,671,922,313.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Children’s Health Insurance Fund
Treasury Account:
Budget Account Id: 009-38-0515 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 14,767,000,000.00
4101, Mand: Outlays from balances	4,386,360,171.85
4110, Mand: Outlays, gross (total)	4,386,360,171.85
4160, Mand: Budget authority, net	========== 14,767,000,000.00
4170, Mand: Outlays, net	========== 4,386,360,171.85
4180, Budget authority, net (disc. and mand.)	========== 14,767,000,000.00
4190, Outlays, net (disc. and mand.)	========== 4,386,360,171.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-524,650,058.89
0900	4801	C	B										X			U		N	1		-61,283,512.15
0900	4801	C	B										X			U		N	1		-69,948,695.54
0900	4801	C	B										X			U		N	1		-81,288,834.16
0900	4801	C	B										X			U		N	1		-115,039,425.38
0900	4801	C	B										X			U		N	1		-30,506,259.62
0900	4801	C	B										X			U		N	1		-46,236,562.47
0900	4801	C	B										X			U		N	1		-51,876,080.81
0900	4801	C	B										X			U		N	1		-18,391,583.59
0900	4801	C	B										X			U		N	1		-21,409,926.00
0900	4801	C	B										X			U		N	1		-7,822,232.50
0900	4801	C	B										X			U		N	1		-10,438,166.77
0900	4801	C	B										X			U		N	1		-16,463,804.35
0900	4801	C	B										X			U		N	1		-17,284,840.34
0900	4801	C	B										X			U		N	1		-4,338,941.00
0900	4801	C	B										X			U		N	1		-5,608,084.00
0900	4801	C	B										X			U		N	1		-1,857,149.00
0900	4801	C	B										X			U		N	1		-4,117,610.15
0900	4801	C	B										X			U		N	1		-503,599.00
0900	4801	C	E										X			U		N	1		403,478,208.76
0900	4801	C	E										X			U		N	1		108,958,217.08
0900	4801	C	E										X			U		N	1		298,626,950.88
0900	4801	C	E										X			U		N	1		31,893,321.57
0900	4801	C	E										X			U		N	1		46,657,942.61
0900	4801	C	E										X			U		N	1		52,256,051.49
0900	4801	C	E										X			U		N	1		17,402,300.04
0900	4801	C	E										X			U		N	1		17,616,661.64
0900	4801	C	E										X			U		N	1		17,784,197.06
0900	4801	C	E										X			U		N	1		23,446,633.93
0900	4801	C	E										X			U		N	1		11,683,655.78
0900	4801	C	E										X			U		N	1		13,037,026.34
0900	4801	C	E										X			U		N	1		4,342,368.64
0900	4801	C	E										X			U		N	1		5,338,193.67
0900	4801	C	E										X			U		N	1		7,109,851.01
0900	4801	C	E										X			U		N	1		7,445,740.46
0900	4801	C	E										X			U		N	1		984,895.00
0900	4801	C	E										X			U		N	1		1,552,469.58
0900	4801	C	E										X			U		N	1		1,645,584.41
0900	4801	C	E										X			U		N	1		2,877,058.65
0900	4801	C	E										X			U		N	1		503,599.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	B					MAND	BAL				X		U			N	1	N	-20,356,103.54
0900	4802	C	B					MAND	BAL				X		U			N	1	N	-73,938,843.62
0900	4802	C	B					MAND	BAL				X		U			N	1	N	-3,114,837.45
0900	4802	C	B					MAND	BAL				X		U			N	1	N	-4,233,767.39
0900	4802	C	B					MAND	BAL				X		U			N	1	N	-429,110.66
0900	4802	C	B					MAND	BAL				X		U			N	1	N	-432,024.94
0900	4802	C	B					MAND	BAL				X		U			N	1	N	-2,279,313.71
0900	4802	C	B					MAND	BAL				X		U			N	1	N	-33,223.50
0900	4802	C	E					MAND	BAL				X		U			N	1	N	11,831,504.77
0900	4802	C	E					MAND	BAL				X		U			N	1	N	64,837,711.86
0900	4802	C	E					MAND	BAL				X		U			N	1	N	70,163.32
0900	4802	C	E					MAND	BAL				X		U			N	1	N	390,577.08
0900	4802	C	E					MAND	BAL				X		U			N	1	N	1,603,061.72
0900	4802	C	E					MAND	BAL				X		U			N	1	N	3,618,440.28
0900	4802	C	E					MAND	BAL				X		U			N	1	N	4,862,871.43
0900	4802	C	E					MAND	BAL				X		U			N	1	N	33,223.50
0900	4881	C	E										X		U			N			4,412.03
0900	4881	C	E										X		U			N			23,465.33
0900	4901	C	B										X		U			N	1		-1,086,303.48
0900	4901	C	B										X		U			N	1		-1,243,330.27
0900	4901	C	B										X		U			N	1		-1,361,673.35
0900	4901	C	B										X		U			N	1		-2,342,178.80
0900	4901	C	B										X		U			N	1		-6,333,220.72
0900	4901	C	B										X		U			N	1		-10,420,200.99
0900	4901	C	B										X		U			N	1		-55,693.55
0900	4901	C	B										X		U			N	1		-150,788.63
0900	4901	C	B										X		U			N	1		-318,003.00
0900	4901	C	B										X		U			N	1		-341,347.13
0900	4901	C	B										X		U			N	1		-456,673.31
0900	4901	C	B										X		U			N	1		-669,402.44
0900	4901	C	B										X		U			N	1		-39,624.47
0900	4901	C	E										X		U			N	1		892,351.62
0900	4901	C	E										X		U			N	1		926,327.46
0900	4901	C	E										X		U			N	1		1,030,008.69
0900	4901	C	E										X		U			N	1		1,573,081.80
0900	4901	C	E										X		U			N	1		9,218,599.49
0900	4901	C	E										X		U			N	1		141,447.81
0900	4901	C	E										X		U			N	1		160,890.47
0900	4901	C	E										X		U			N	1		264,632.91
0900	4901	C	E										X		U			N	1		303,107.58
0900	4901	C	E										X		U			N	1		550,220.79
0900	4901	C	E										X		U			N	1		726,570.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U			N	1		477.70
0900	4901	C	E										X		U			N	1		61,371.45
0900	4901	C	E										X		U			N	1		127,335.40
0900	4902	C	E					MAND	BAL				X		U			N		N	169,334,320.78
0900	4902	C	E					MAND	BAL				X		U			N		N	27,256,840.58
0900	4902	C	E					MAND	BAL				X		U			N		N	42,592,573.37
0900	4902	C	E					MAND	BAL				X		U			N		N	62,560,961.44
0900	4902	C	E					MAND	BAL				X		U			N		N	85,392,408.28
0900	4902	C	E					MAND	BAL				X		U			N		N	7,622,939.41
0900	4902	C	E					MAND	BAL				X		U			N		N	8,151,907.52
0900	4902	C	E					MAND	BAL				X		U			N		N	8,523,857.83
0900	4902	C	E					MAND	BAL				X		U			N		N	10,580,526.14
0900	4902	C	E					MAND	BAL				X		U			N		N	12,861,418.34
0900	4902	C	E					MAND	BAL				X		U			N		N	13,769,352.71
0900	4902	C	E					MAND	BAL				X		U			N		N	2,329,231.09
0900	4902	C	E					MAND	BAL				X		U			N		N	3,256,261.75
0900	4902	C	E					MAND	BAL				X		U			N		N	3,669,662.89
0900	4902	C	E					MAND	BAL				X		U			N		N	7,352,354.94
0900	4902	C	E					MAND	BAL				X		U			N		N	269,890.33
0900	4902	C	E					MAND	BAL				X		U			N		N	304,679.42
0900	4902	C	E					MAND	BAL				X		U			N		N	1,099,103.69
0900	4902	C	E					MAND	BAL				X		U			N		N	58,525.12
0900	4982	C	E					MAND	BAL				X		U			N	1	N	57.50
Sub-Total, 0900																					**426,178,624.79**

Budgetary Resources

1000	4201	D	B												U			N	1		8,227,996,770.15
1000	4801	C	B										X		U			N	1		-524,650,058.89
1000	4801	C	B										X		U			N	1		-61,283,512.15
1000	4801	C	B										X		U			N	1		-69,948,695.54
1000	4801	C	B										X		U			N	1		-81,288,834.16
1000	4801	C	B										X		U			N	1		-115,039,425.38
1000	4801	C	B										X		U			N	1		-30,506,259.62
1000	4801	C	B										X		U			N	1		-46,236,562.47
1000	4801	C	B										X		U			N	1		-51,876,080.81
1000	4801	C	B										X		U			N	1		-18,391,583.59
1000	4801	C	B										X		U			N	1		-21,409,926.00
1000	4801	C	B										X		U			N	1		-7,822,232.50
1000	4801	C	B										X		U			N	1		-10,438,166.77
1000	4801	C	B										X		U			N	1		-16,463,804.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-17,284,840.34
1000	4801	C	B										X		U		N	1		-4,338,941.00
1000	4801	C	B										X		U		N	1		-5,608,084.00
1000	4801	C	B										X		U		N	1		-1,857,149.00
1000	4801	C	B										X		U		N	1		-4,117,610.15
1000	4801	C	B										X		U		N	1		-503,599.00
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-20,356,103.54
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-73,938,843.62
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-3,114,837.45
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-4,233,767.39
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-429,110.66
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-432,024.94
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-2,279,313.71
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-33,223.50
1000	4901	C	B										X		U		N	1		-1,086,303.48
1000	4901	C	B										X		U		N	1		-1,243,330.27
1000	4901	C	B										X		U		N	1		-1,361,673.35
1000	4901	C	B										X		U		N	1		-2,342,178.80
1000	4901	C	B										X		U		N	1		-6,333,220.72
1000	4901	C	B										X		U		N	1		-10,420,200.99
1000	4901	C	B										X		U		N	1		-55,693.55
1000	4901	C	B										X		U		N	1		-150,788.63
1000	4901	C	B										X		U		N	1		-318,003.00
1000	4901	C	B										X		U		N	1		-341,347.13
1000	4901	C	B										X		U		N	1		-456,673.31
1000	4901	C	B										X		U		N	1		-669,402.44
1000	4901	C	B										X		U		N	1		-39,624.47
Sub-Total, 1000																				**7,009,295,739.48**
1021	4871	D	E										X		U		N			10,555,871.22
1050, Unob Bal: Unobligated balance (total)																				========== 7,019,851,610.70
1800	4972	D	E			X		MAND					X		U		N			780.00
1850, BA: Mand: Spending auth: Total																				====== 780.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				====== 780.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,019,852,390.70
1941	4450	C	E												U		N	1		8,478,723.51
1941	4510	C	E		S										U		N	1		5,277,323,855.62
1941	4510	C	E		A										U		N	1		3,002,174.00
1941	4610	C	E		A										U		N	1		1,220,053,254.23
1941	4700	C	E		A										U		N	1		84,815,758.55
Sub-Total, 1941																				**6,593,673,765.91**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		524,650,058.89
3000	4801	C	B										X		U		N	1		61,283,512.15
3000	4801	C	B										X		U		N	1		69,948,695.54
3000	4801	C	B										X		U		N	1		81,288,834.16
3000	4801	C	B										X		U		N	1		115,039,425.38
3000	4801	C	B										X		U		N	1		30,506,259.62
3000	4801	C	B										X		U		N	1		46,236,562.47
3000	4801	C	B										X		U		N	1		51,876,080.81
3000	4801	C	B										X		U		N	1		18,391,583.59
3000	4801	C	B										X		U		N	1		21,409,926.00
3000	4801	C	B										X		U		N	1		7,822,232.50
3000	4801	C	B										X		U		N	1		10,438,166.77
3000	4801	C	B										X		U		N	1		16,463,804.35
3000	4801	C	B										X		U		N	1		17,284,840.34
3000	4801	C	B										X		U		N	1		4,338,941.00
3000	4801	C	B										X		U		N	1		5,608,084.00
3000	4801	C	B										X		U		N	1		1,857,149.00
3000	4801	C	B										X		U		N	1		4,117,610.15
3000	4801	C	B										X		U		N	1		503,599.00
3000	4901	C	B										X		U		N	1		1,086,303.48
3000	4901	C	B										X		U		N	1		1,243,330.27
3000	4901	C	B										X		U		N	1		1,361,673.35
3000	4901	C	B										X		U		N	1		2,342,178.80
3000	4901	C	B										X		U		N	1		6,333,220.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			U		N	1		10,420,200.99
3000	4901	C	B										X			U		N	1		55,693.55
3000	4901	C	B										X			U		N	1		150,788.63
3000	4901	C	B										X			U		N	1		318,003.00
3000	4901	C	B										X			U		N	1		341,347.13
3000	4901	C	B										X			U		N	1		456,673.31
3000	4901	C	B										X			U		N	1		669,402.44
3000	4901	C	B										X			U		N	1		39,624.47
Sub-Total, 3000																					**1,113,883,805.86**
3010	4801	C	B										X			U		N	1		-524,650,058.89
3010	4801	C	B										X			U		N	1		-61,283,512.15
3010	4801	C	B										X			U		N	1		-69,948,695.54
3010	4801	C	B										X			U		N	1		-81,288,834.16
3010	4801	C	B										X			U		N	1		-115,039,425.38
3010	4801	C	B										X			U		N	1		-30,506,259.62
3010	4801	C	B										X			U		N	1		-46,236,562.47
3010	4801	C	B										X			U		N	1		-51,876,080.81
3010	4801	C	B										X			U		N	1		-18,391,583.59
3010	4801	C	B										X			U		N	1		-21,409,926.00
3010	4801	C	B										X			U		N	1		-7,822,232.50
3010	4801	C	B										X			U		N	1		-10,438,166.77
3010	4801	C	B										X			U		N	1		-16,463,804.35
3010	4801	C	B										X			U		N	1		-17,284,840.34
3010	4801	C	B										X			U		N	1		-4,338,941.00
3010	4801	C	B										X			U		N	1		-5,608,084.00
3010	4801	C	B										X			U		N	1		-1,857,149.00
3010	4801	C	B										X			U		N	1		-4,117,610.15
3010	4801	C	B										X			U		N	1		-503,599.00
3010	4801	C	E										X			U		N	1		403,478,208.76
3010	4801	C	E										X			U		N	1		108,958,217.08
3010	4801	C	E										X			U		N	1		298,626,950.88
3010	4801	C	E										X			U		N	1		31,893,321.57
3010	4801	C	E										X			U		N	1		46,657,942.61
3010	4801	C	E										X			U		N	1		52,256,051.49
3010	4801	C	E										X			U		N	1		17,402,300.04
3010	4801	C	E										X			U		N	1		17,616,661.64
3010	4801	C	E										X			U		N	1		17,784,197.06
3010	4801	C	E										X			U		N	1		23,446,633.93
3010	4801	C	E										X			U		N	1		11,683,655.78
3010	4801	C	E										X			U		N	1		13,037,026.34
3010	4801	C	E										X			U		N	1		4,342,368.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		5,338,193.67
3010	4801	C	E										X		U			N	1		7,109,851.01
3010	4801	C	E										X		U			N	1		7,445,740.46
3010	4801	C	E										X		U			N	1		984,895.00
3010	4801	C	E										X		U			N	1		1,552,469.58
3010	4801	C	E										X		U			N	1		1,645,584.41
3010	4801	C	E										X		U			N	1		2,877,058.65
3010	4801	C	E										X		U			N	1		503,599.00
3010	4802	C	B					MAND	BAL				X		U			N	1	N	-20,356,103.54
3010	4802	C	B					MAND	BAL				X		U			N	1	N	-73,938,843.62
3010	4802	C	B					MAND	BAL				X		U			N	1	N	-3,114,837.45
3010	4802	C	B					MAND	BAL				X		U			N	1	N	-4,233,767.39
3010	4802	C	B					MAND	BAL				X		U			N	1	N	-429,110.66
3010	4802	C	B					MAND	BAL				X		U			N	1	N	-432,024.94
3010	4802	C	B					MAND	BAL				X		U			N	1	N	-2,279,313.71
3010	4802	C	B					MAND	BAL				X		U			N	1	N	-33,223.50
3010	4802	C	E					MAND	BAL				X		U			N	1	N	11,831,504.77
3010	4802	C	E					MAND	BAL				X		U			N	1	N	64,837,711.86
3010	4802	C	E					MAND	BAL				X		U			N	1	N	70,163.32
3010	4802	C	E					MAND	BAL				X		U			N	1	N	390,577.08
3010	4802	C	E					MAND	BAL				X		U			N	1	N	1,603,061.72
3010	4802	C	E					MAND	BAL				X		U			N	1	N	3,618,440.28
3010	4802	C	E					MAND	BAL				X		U			N	1	N	4,862,871.43
3010	4802	C	E					MAND	BAL				X		U			N	1	N	33,223.50
3010	4881	C	E										X		U			N			4,412.03
3010	4881	C	E										X		U			N			23,465.33
3010	4901	C	B										X		U			N	1		-1,086,303.48
3010	4901	C	B										X		U			N	1		-1,243,330.27
3010	4901	C	B										X		U			N	1		-1,361,673.35
3010	4901	C	B										X		U			N	1		-2,342,178.80
3010	4901	C	B										X		U			N	1		-6,333,220.72
3010	4901	C	B										X		U			N	1		-10,420,200.99
3010	4901	C	B										X		U			N	1		-55,693.55
3010	4901	C	B										X		U			N	1		-150,788.63
3010	4901	C	B										X		U			N	1		-318,003.00
3010	4901	C	B										X		U			N	1		-341,347.13
3010	4901	C	B										X		U			N	1		-456,673.31
3010	4901	C	B										X		U			N	1		-669,402.44
3010	4901	C	B										X		U			N	1		-39,624.47
3010	4901	C	E										X		U			N	1		892,351.62
3010	4901	C	E										X		U			N	1		926,327.46
3010	4901	C	E										X		U			N	1		1,030,008.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X			U		N	1		1,573,081.80
3010	4901	C	E										X			U		N	1		9,218,599.49
3010	4901	C	E										X			U		N	1		141,447.81
3010	4901	C	E										X			U		N	1		160,890.47
3010	4901	C	E										X			U		N	1		264,632.91
3010	4901	C	E										X			U		N	1		303,107.58
3010	4901	C	E										X			U		N	1		550,220.79
3010	4901	C	E										X			U		N	1		726,570.24
3010	4901	C	E										X			U		N	1		477.70
3010	4901	C	E										X			U		N	1		61,371.45
3010	4901	C	E										X			U		N	1		127,335.40
3010	4902	C	E					MAND	BAL				X			U		N		N	169,334,320.78
3010	4902	C	E					MAND	BAL				X			U		N		N	27,256,840.58
3010	4902	C	E					MAND	BAL				X			U		N		N	42,592,573.37
3010	4902	C	E					MAND	BAL				X			U		N		N	62,560,961.44
3010	4902	C	E					MAND	BAL				X			U		N		N	85,392,408.28
3010	4902	C	E					MAND	BAL				X			U		N		N	7,622,939.41
3010	4902	C	E					MAND	BAL				X			U		N		N	8,151,907.52
3010	4902	C	E					MAND	BAL				X			U		N		N	8,523,857.83
3010	4902	C	E					MAND	BAL				X			U		N		N	10,580,526.14
3010	4902	C	E					MAND	BAL				X			U		N		N	12,861,418.34
3010	4902	C	E					MAND	BAL				X			U		N		N	13,769,352.71
3010	4902	C	E					MAND	BAL				X			U		N		N	2,329,231.09
3010	4902	C	E					MAND	BAL				X			U		N		N	3,256,261.75
3010	4902	C	E					MAND	BAL				X			U		N		N	3,669,662.89
3010	4902	C	E					MAND	BAL				X			U		N		N	7,352,354.94
3010	4902	C	E					MAND	BAL				X			U		N		N	269,890.33
3010	4902	C	E					MAND	BAL				X			U		N		N	304,679.42
3010	4902	C	E					MAND	BAL				X			U		N		N	1,099,103.69
3010	4902	C	E					MAND	BAL				X			U		N		N	58,525.12
3010	4982	C	E					MAND	BAL				X			U		N	1	N	57.50
Sub-Total, 3010																					**426,178,624.79**
3020	4802	C	B					MAND	BAL				X			U		N	1	N	20,356,103.54
3020	4802	C	B					MAND	BAL				X			U		N	1	N	73,938,843.62
3020	4802	C	B					MAND	BAL				X			U		N	1	N	3,114,837.45
3020	4802	C	B					MAND	BAL				X			U		N	1	N	4,233,767.39
3020	4802	C	B					MAND	BAL				X			U		N	1	N	429,110.66
3020	4802	C	B					MAND	BAL				X			U		N	1	N	432,024.94
3020	4802	C	B					MAND	BAL				X			U		N	1	N	2,279,313.71
3020	4802	C	B					MAND	BAL				X			U		N	1	N	33,223.50
3020	4802	C	E					MAND	BAL				X			U		N	1	N	-11,831,504.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-64,837,711.86
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-70,163.32
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-390,577.08
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-1,603,061.72
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-3,618,440.28
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-4,862,871.43
3020	4802	C	E					MAND	BAL				X		U			N	1	N	-33,223.50
3020	4902	C	E					MAND	BAL				X		U			N		N	-169,334,320.78
3020	4902	C	E					MAND	BAL				X		U			N		N	-27,256,840.58
3020	4902	C	E					MAND	BAL				X		U			N		N	-42,592,573.37
3020	4902	C	E					MAND	BAL				X		U			N		N	-62,560,961.44
3020	4902	C	E					MAND	BAL				X		U			N		N	-85,392,408.28
3020	4902	C	E					MAND	BAL				X		U			N		N	-7,622,939.41
3020	4902	C	E					MAND	BAL				X		U			N		N	-8,151,907.52
3020	4902	C	E					MAND	BAL				X		U			N		N	-8,523,857.83
3020	4902	C	E					MAND	BAL				X		U			N		N	-10,580,526.14
3020	4902	C	E					MAND	BAL				X		U			N		N	-12,861,418.34
3020	4902	C	E					MAND	BAL				X		U			N		N	-13,769,352.71
3020	4902	C	E					MAND	BAL				X		U			N		N	-2,329,231.09
3020	4902	C	E					MAND	BAL				X		U			N		N	-3,256,261.75
3020	4902	C	E					MAND	BAL				X		U			N		N	-3,669,662.89
3020	4902	C	E					MAND	BAL				X		U			N		N	-7,352,354.94
3020	4902	C	E					MAND	BAL				X		U			N		N	-269,890.33
3020	4902	C	E					MAND	BAL				X		U			N		N	-304,679.42
3020	4902	C	E					MAND	BAL				X		U			N		N	-1,099,103.69
3020	4902	C	E					MAND	BAL				X		U			N		N	-58,525.12
3020	4982	C	E					MAND	BAL				X		U			N	1	N	-57.50
Sub-Total, 3020																					**-449,417,202.28**
3040	4871	D	E										X		U			N			-10,555,871.22
3050	4801	C	E												U			N	1		403,478,208.76
3050	4801	C	E												U			N	1		108,958,217.08
3050	4801	C	E												U			N	1		298,626,950.88
3050	4801	C	E												U			N	1		31,893,321.57
3050	4801	C	E												U			N	1		46,657,942.61
3050	4801	C	E												U			N	1		52,256,051.49
3050	4801	C	E												U			N	1		17,402,300.04
3050	4801	C	E												U			N	1		17,616,661.64
3050	4801	C	E												U			N	1		17,784,197.06
3050	4801	C	E												U			N	1		23,446,633.93
3050	4801	C	E												U			N	1		11,683,655.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		13,037,026.34
3050	4801	C	E												U		N	1		4,342,368.64
3050	4801	C	E												U		N	1		5,338,193.67
3050	4801	C	E												U		N	1		7,109,851.01
3050	4801	C	E												U		N	1		7,445,740.46
3050	4801	C	E												U		N	1		984,895.00
3050	4801	C	E												U		N	1		1,552,469.58
3050	4801	C	E												U		N	1		1,645,584.41
3050	4801	C	E												U		N	1		2,877,058.65
3050	4801	C	E												U		N	1		503,599.00
3050	4871	D	E												U		N			-10,555,871.22
3050	4881	C	E												U		N			4,412.03
3050	4881	C	E												U		N			23,465.33
3050	4901	C	E												U		N	1		892,351.62
3050	4901	C	E												U		N	1		926,327.46
3050	4901	C	E												U		N	1		1,030,008.69
3050	4901	C	E												U		N	1		1,573,081.80
3050	4901	C	E												U		N	1		9,218,599.49
3050	4901	C	E												U		N	1		141,447.81
3050	4901	C	E												U		N	1		160,890.47
3050	4901	C	E												U		N	1		264,632.91
3050	4901	C	E												U		N	1		303,107.58
3050	4901	C	E												U		N	1		550,220.79
3050	4901	C	E												U		N	1		726,570.24
3050	4901	C	E												U		N	1		477.70
3050	4901	C	E												U		N	1		61,371.45
3050	4901	C	E												U		N	1		127,335.40
Sub-Total, 3050																				**1,080,089,357.15**

3100, Obligated balance, start of year ==========
1,113,883,805.86

3200, Obligated balance, end of year ==========
1,080,089,357.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

BA & O, Net

4090, Mand: Budget authority, gross ======
780.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U			N	1	N	-20,356,103.54
4101	4802	C	B					MAND	BAL				X		U			N	1	N	-73,938,843.62
4101	4802	C	B					MAND	BAL				X		U			N	1	N	-3,114,837.45
4101	4802	C	B					MAND	BAL				X		U			N	1	N	-4,233,767.39
4101	4802	C	B					MAND	BAL				X		U			N	1	N	-429,110.66
4101	4802	C	B					MAND	BAL				X		U			N	1	N	-432,024.94
4101	4802	C	B					MAND	BAL				X		U			N	1	N	-2,279,313.71
4101	4802	C	B					MAND	BAL				X		U			N	1	N	-33,223.50
4101	4802	C	E					MAND	BAL				X		U			N	1	N	11,831,504.77
4101	4802	C	E					MAND	BAL				X		U			N	1	N	64,837,711.86
4101	4802	C	E					MAND	BAL				X		U			N	1	N	70,163.32
4101	4802	C	E					MAND	BAL				X		U			N	1	N	390,577.08
4101	4802	C	E					MAND	BAL				X		U			N	1	N	1,603,061.72
4101	4802	C	E					MAND	BAL				X		U			N	1	N	3,618,440.28
4101	4802	C	E					MAND	BAL				X		U			N	1	N	4,862,871.43
4101	4802	C	E					MAND	BAL				X		U			N	1	N	33,223.50
4101	4902	C	E					MAND	BAL				X		U			N		N	169,334,320.78
4101	4902	C	E					MAND	BAL				X		U			N		N	27,256,840.58
4101	4902	C	E					MAND	BAL				X		U			N		N	42,592,573.37
4101	4902	C	E					MAND	BAL				X		U			N		N	62,560,961.44
4101	4902	C	E					MAND	BAL				X		U			N		N	85,392,408.28
4101	4902	C	E					MAND	BAL				X		U			N		N	7,622,939.41
4101	4902	C	E					MAND	BAL				X		U			N		N	8,151,907.52
4101	4902	C	E					MAND	BAL				X		U			N		N	8,523,857.83
4101	4902	C	E					MAND	BAL				X		U			N		N	10,580,526.14
4101	4902	C	E					MAND	BAL				X		U			N		N	12,861,418.34
4101	4902	C	E					MAND	BAL				X		U			N		N	13,769,352.71
4101	4902	C	E					MAND	BAL				X		U			N		N	2,329,231.09
4101	4902	C	E					MAND	BAL				X		U			N		N	3,256,261.75
4101	4902	C	E					MAND	BAL				X		U			N		N	3,669,662.89
4101	4902	C	E					MAND	BAL				X		U			N		N	7,352,354.94
4101	4902	C	E					MAND	BAL				X		U			N		N	269,890.33
4101	4902	C	E					MAND	BAL				X		U			N		N	304,679.42
4101	4902	C	E					MAND	BAL				X		U			N		N	1,099,103.69
4101	4902	C	E					MAND	BAL				X		U			N		N	58,525.12
4101	4982	C	E					MAND	BAL				X		U			N	1	N	57.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4101																			**449,417,202.28**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-20,356,103.54
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-73,938,843.62
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-3,114,837.45
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-4,233,767.39
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-429,110.66
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-432,024.94
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-2,279,313.71
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-33,223.50
4110	4802	C	E					MAND	BAL				X		U		N	1	N	11,831,504.77
4110	4802	C	E					MAND	BAL				X		U		N	1	N	64,837,711.86
4110	4802	C	E					MAND	BAL				X		U		N	1	N	70,163.32
4110	4802	C	E					MAND	BAL				X		U		N	1	N	390,577.08
4110	4802	C	E					MAND	BAL				X		U		N	1	N	1,603,061.72
4110	4802	C	E					MAND	BAL				X		U		N	1	N	3,618,440.28
4110	4802	C	E					MAND	BAL				X		U		N	1	N	4,862,871.43
4110	4802	C	E					MAND	BAL				X		U		N	1	N	33,223.50
4110	4902	C	E					MAND	BAL				X		U		N		N	169,334,320.78
4110	4902	C	E					MAND	BAL				X		U		N		N	27,256,840.58
4110	4902	C	E					MAND	BAL				X		U		N		N	42,592,573.37
4110	4902	C	E					MAND	BAL				X		U		N		N	62,560,961.44
4110	4902	C	E					MAND	BAL				X		U		N		N	85,392,408.28
4110	4902	C	E					MAND	BAL				X		U		N		N	7,622,939.41
4110	4902	C	E					MAND	BAL				X		U		N		N	8,151,907.52
4110	4902	C	E					MAND	BAL				X		U		N		N	8,523,857.83
4110	4902	C	E					MAND	BAL				X		U		N		N	10,580,526.14
4110	4902	C	E					MAND	BAL				X		U		N		N	12,861,418.34
4110	4902	C	E					MAND	BAL				X		U		N		N	13,769,352.71
4110	4902	C	E					MAND	BAL				X		U		N		N	2,329,231.09
4110	4902	C	E					MAND	BAL				X		U		N		N	3,256,261.75
4110	4902	C	E					MAND	BAL				X		U		N		N	3,669,662.89
4110	4902	C	E					MAND	BAL				X		U		N		N	7,352,354.94
4110	4902	C	E					MAND	BAL				X		U		N		N	269,890.33
4110	4902	C	E					MAND	BAL				X		U		N		N	304,679.42
4110	4902	C	E					MAND	BAL				X		U		N		N	1,099,103.69
4110	4902	C	E					MAND	BAL				X		U		N		N	58,525.12
4110	4982	C	E					MAND	BAL				X		U		N	1	N	57.50
	Sub-Total, 4110																			**449,417,202.28**
4123	4972	D	E			X		MAND					X		U		N			-780.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Center for Medicare and Medicaid Innovation
Treasury Account: Center for Medicare and Medicaid Innovation
Budget Account Id: 009-38-0522 Treasury Account Id: 75- - /X -0522 -000-YES
GTAS User: 410786841 / romel.maultsby@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				====== -780.00
4170, Mand: Outlays, net																				========== 449,416,422.28
4190, Outlays, net (disc. and mand.)																				========== 449,416,422.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Center for Medicare and Medicaid Innovation
Treasury Account:
Budget Account Id: 009-38-0522 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 426,178,624.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,009,295,739.48

1021, Unob Bal: Recov of prior year unpaid obligations 10,555,871.22

1050, Unob Bal: Unobligated balance (total) ========== 7,019,851,610.70

1800, BA: Mand: Spending auth: Collected 780.00

1850, BA: Mand: Spending auth: Total ====== 780.00

1900, Budget authority total (disc. and mand.) ====== 780.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,019,852,390.70

1941, Unob Bal: Memo: Unexpired unob bal, EOY 6,593,673,765.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Center for Medicare and Medicaid Innovation
Treasury Account:
Budget Account Id: 009-38-0522 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,113,883,805.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	426,178,624.79
3020, Ob Bal: Outlays (gross)	-449,417,202.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,555,871.22
3050, Ob Bal: EOY: Unpaid obligations	1,080,089,357.15
3100, Obligated balance, start of year	========== 1,113,883,805.86
3200, Obligated balance, end of year	========== 1,080,089,357.15

BA & O, Net

4090, Mand: Budget authority, gross	====== 780.00
4101, Mand: Outlays from balances	449,417,202.28
4110, Mand: Outlays, gross (total)	449,417,202.28
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-780.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Center for Medicare and Medicaid Innovation
Treasury Account:
Budget Account Id: 009-38-0522 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -780.00
4170, Mand: Outlays, net																					========== 449,416,422.28
4190, Outlays, net (disc. and mand.)																					========== 449,416,422.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Child Enrollment Contingency Fund
Treasury Account: Child Enrollment Contingency Fund
Budget Account Id: 009-38-5551 Treasury Account Id: 75- - /X -5551 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	2		-8,826,861.93
0900	4901	C	E										X		U		N	2		5,476,361.61
0900	4902	C	E					MAND	BAL				X		U		N		N	3,350,500.32
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		2,107,263,466.22
1000	4901	C	B										X		U		N	2		-8,826,861.93
Sub-Total, 1000																				**2,098,436,604.29**
1050, Unob Bal: Unobligated balance (total)																				========== 2,098,436,604.29
1201	4114	D	E	P				MAND					X		U		N	2		2,626,477.51
1260, BA: Mand: Appropriation (total)																				========== 2,626,477.51
1900, Budget authority total (disc. and mand.)																				========== 2,626,477.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,101,063,081.80
1941	4450	C	E												U		N	2		2,626,477.51
1941	4510	C	E		S										U		N	2		1,998,436,604.29
1941	4610	C	E		A										U		N	2		100,000,000.00
Sub-Total, 1941																				**2,101,063,081.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Child Enrollment Contingency Fund
Treasury Account: Child Enrollment Contingency Fund
Budget Account Id: 009-38-5551 Treasury Account Id: 75- - /X -5551 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	2		8,826,861.93
3010	4901	C	B										X		U		N	2		-8,826,861.93
3010	4901	C	E										X		U		N	2		5,476,361.61
3010	4902	C	E					MAND	BAL				X		U		N		N	3,350,500.32
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,350,500.32
3050	4901	C	E												U		N	2		5,476,361.61
3100, Obligated balance, start of year																				========== 8,826,861.93
3200, Obligated balance, end of year																				========== 5,476,361.61

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,626,477.51
4101	4902	C	E					MAND	BAL				X		U		N		N	3,350,500.32
4110	4902	C	E					MAND	BAL				X		U		N		N	3,350,500.32
4160, Mand: Budget authority, net																				========== 2,626,477.51
4170, Mand: Outlays, net																				========== 3,350,500.32
4180, Budget authority, net (disc. and mand.)																				========== 2,626,477.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Child Enrollment Contingency Fund
Treasury Account: Child Enrollment Contingency Fund
Budget Account Id: 009-38-5551 Treasury Account Id: 75- - /X -5551 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,350,500.32

Memo Entries

5000	1610	D	B	F	20	U	N	2,101,063,053.78
5001	1610	D	E	F	20	U	N	2,106,179,755.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Child Enrollment Contingency Fund
Treasury Account:
Budget Account Id: 009-38-5551 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	2,098,436,604.29
1050, Unob Bal: Unobligated balance (total)	========== 2,098,436,604.29
1201, BA: Mand: Appropriation (special or trust fund)	2,626,477.51
1260, BA: Mand: Appropriation (total)	========== 2,626,477.51
1900, Budget authority total (disc. and mand.)	========== 2,626,477.51
1930, Total budgetary resources avail (disc. and mand.)	========== 2,101,063,081.80
1941, Unob Bal: Memo: Unexpired unob bal, EOY	2,101,063,081.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Child Enrollment Contingency Fund
Treasury Account:
Budget Account Id: 009-38-5551 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,826,861.93
3020, Ob Bal: Outlays (gross)	-3,350,500.32
3050, Ob Bal: EOY: Unpaid obligations	5,476,361.61
3100, Obligated balance, start of year	========== 8,826,861.93
3200, Obligated balance, end of year	========== 5,476,361.61

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,626,477.51
4101, Mand: Outlays from balances	3,350,500.32
4110, Mand: Outlays, gross (total)	3,350,500.32
4160, Mand: Budget authority, net	========== 2,626,477.51
4170, Mand: Outlays, net	========== 3,350,500.32
4180, Budget authority, net (disc. and mand.)	========== 2,626,477.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Child Enrollment Contingency Fund
Treasury Account:
Budget Account Id: 009-38-5551 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,350,500.32

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	2,101,063,053.78
5001, Memo: Invest, EOY: Fed securities: Par value	2,106,179,755.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Health Information Technology Incentive Payments, Recov
Treasury Account: Medicare Health Information Technology Incentive Payments, Recov
Budget Account Id: 009-38-0508 Treasury Account Id: 75- - /X -0508 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-729,379,235.47
0900	4901	C	E										X		U		N	1		695,195,812.08
0900	4902	C	E					MAND	NEW				X		U		N		N	4,105,201,348.68
Sub-Total, 0900																				**4,071,017,925.29**
Budgetary Resources																				
1000	4201	C	B												U		N	1		-141,051,956.56
1000	4225	D	B					MAND					X		U		N	1		1,165,118,969.03
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-132,846,000.00
1000	4901	C	B										X		U		N	1		-729,379,235.47
Sub-Total, 1000																				**161,841,777.00**
1050, Unob Bal: Unobligated balance (total)																				========== 161,841,777.00
1800	4255	D	E					MAND					X		U		N			3,646,071,484.05
1801	4225	D	B					MAND					X		U		N	1		-1,165,118,969.03
1801	4225	D	E					MAND					X		U		N	1		3,845,472,335.98
Sub-Total, 1801																				**2,680,353,366.95**
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	132,846,000.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	1	N	-132,846,000.00
Sub-Total, 1802																				**0.00**
1850, BA: Mand: Spending auth: Total																				========== 6,326,424,851.00
1900, Budget authority total (disc. and mand.)																				========== 6,326,424,851.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,488,266,628.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Health Information Technology Incentive Payments, Recov
Treasury Account: Medicare Health Information Technology Incentive Payments, Recov
Budget Account Id: 009-38-0508 Treasury Account Id: 75- - /X -0508 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		586,309,101.04
1941	4610	C	E		A										U		N	1		1,830,939,601.67
Sub-Total, 1941																				**2,417,248,702.71**

Change in Obl Bal

3000	4901	C	B										X		U		N	1		729,379,235.47
3010	4901	C	B										X		U		N	1		-729,379,235.47
3010	4901	C	E										X		U		N	1		695,195,812.08
3010	4902	C	E					MAND	NEW				X		U		N		N	4,105,201,348.68
Sub-Total, 3010																				**4,071,017,925.29**
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,105,201,348.68
3050	4901	C	E												U		N	1		695,195,812.08
3060	4225	D	B					MAND					X		U		N	1		-1,165,118,969.03
3070	4225	D	B					MAND					X		U		N	1		1,165,118,969.03
3070	4225	D	E					MAND					X		U		N	1		-3,845,472,335.98
Sub-Total, 3070																				**-2,680,353,366.95**
3090	4225	D	E					MAND							U		N	1		-3,845,472,335.98
3100, Obligated balance, start of year																				========== -435,739,733.56
3200, Obligated balance, end of year																				========== -3,150,276,523.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Health Information Technology Incentive Payments, Recov
Treasury Account: Medicare Health Information Technology Incentive Payments, Recov
Budget Account Id: 009-38-0508 Treasury Account Id: 75- - /X -0508 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 6,326,424,851.00
4100	4902	C	E					MAND		NEW			X		U			N		N	4,105,201,348.68
4110	4902	C	E					MAND		NEW			X		U			N		N	4,105,201,348.68
4120	4255	D	E					MAND					X		U			N			-3,646,071,484.05
4130, Mand: Offsets against gross BA and outlays (total)																					========== -3,646,071,484.05
4140	4225	D	B					MAND					X		U			N	1		1,165,118,969.03
4140	4225	D	E					MAND					X		U			N	1		-3,845,472,335.98
Sub-Total, 4140																					**-2,680,353,366.95**
4150, Mand: Additional offsets against BA only (total)																					========== -2,680,353,366.95
4170, Mand: Outlays, net																					========== 459,129,864.63
4190, Outlays, net (disc. and mand.)																					========== 459,129,864.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Health Information Technology Incentive Payments, Recov
Treasury Account: Medicare Health Information Technology Incentive Payments, Recov
Budget Account Id: 009-38-0508 Treasury Account Id: 75- - /X -0508 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				MAND		SEQ			X		U		N	1	N	132,846,000.00
5092	4384	C	E	S				MAND		SEQ			X		U		N	1	N	132,846,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 4,071,017,925.29

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 161,841,777.00

1050, Unob Bal: Unobligated balance (total) ========== 161,841,777.00

1800, BA: Mand: Spending auth: Collected 3,646,071,484.05

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 2,680,353,366.95

1850, BA: Mand: Spending auth: Total ========== 6,326,424,851.00

1900, Budget authority total (disc. and mand.) ========== 6,326,424,851.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,488,266,628.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,417,248,702.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	729,379,235.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,071,017,925.29
3020, Ob Bal: Outlays (gross)	-4,105,201,348.68
3050, Ob Bal: EOY: Unpaid obligations	695,195,812.08
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,165,118,969.03
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,680,353,366.95
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,845,472,335.98
3100, Obligated balance, start of year	========== -435,739,733.56
3200, Obligated balance, end of year	========== -3,150,276,523.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 6,326,424,851.00
4100, Mand: Outlays from new authority	4,105,201,348.68
4110, Mand: Outlays, gross (total)	4,105,201,348.68
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,646,071,484.05
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,646,071,484.05
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,680,353,366.95
4150, Mand: Additional offsets against BA only (total)	========== -2,680,353,366.95
4170, Mand: Outlays, net	========== 459,129,864.63
4190, Outlays, net (disc. and mand.)	========== 459,129,864.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect

132,846,000.00

5092, Memo: Unexp unavail balance, EOY: Offset collect

132,846,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
Budget Account Id: 009-38-0112 Treasury Account Id: 75- -10/14-0112 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,917,378.35
3000	4901	C	B										X		E		N	1		140,553.33
Sub-Total, 3000																				**2,057,931.68**
3011	4801	C	B										X		E		N	1		-1,917,378.35
3011	4801	C	E										X		E		N	1		1,884,921.93
3011	4802	C	E					MAND	BAL				X		E		N	1	N	148,653.31
3011	4901	C	B										X		E		N	1		-140,553.33
3011	4901	C	E										X		E		N	1		11,740.00
3011	4902	C	E					MAND	BAL				X		E		N		N	12,616.44
Sub-Total, 3011																				**0.00**
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-148,653.31
3020	4902	C	E					MAND	BAL				X		E		N		N	-12,616.44
Sub-Total, 3020																				**-161,269.75**
3041	4871	D	E										X		E		N			-1,009,086.00
3050	4801	C	E												E		N	1		1,884,921.93
3050	4871	D	E												E		N			-1,009,086.00
3050	4901	C	E												E		N	1		11,740.00
Sub-Total, 3050																				**887,575.93**
3100, Obligated balance, start of year																				========== 2,057,931.68
3200, Obligated balance, end of year																				========== 887,575.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
Budget Account Id: 009-38-0112 Treasury Account Id: 75- -10/14-0112 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X			E		N	1	N	148,653.31
4101	4902	C	E					MAND	BAL				X			E		N		N	12,616.44
Sub-Total, 4101																					**161,269.75**
4110	4802	C	E					MAND	BAL				X			E		N	1	N	148,653.31
4110	4902	C	E					MAND	BAL				X			E		N		N	12,616.44
Sub-Total, 4110																					**161,269.75**
4170, Mand: Outlays, net																					========== 161,269.75
4190, Outlays, net (disc. and mand.)																					========== 161,269.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
Budget Account Id: 009-38-0112 Treasury Account Id: 75-75- /X -0112 -005-YES
GTAS User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E	S		F					75		X		U		N			7,039,495.24
1050, Unob Bal: Unobligated balance (total)																				========== 7,039,495.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,039,495.24
1941	4510	C	E		A										U		N	1		7,039,495.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
Budget Account Id: 009-38-0112 Treasury Account Id: 75-75-10/14-0112 -005-YES
GTAS User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		154,197,368.33
3011	4801	C	B										X		E			N	1		-154,197,368.33
3011	4801	C	E										X		E			N	1		139,720,542.43
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-7,080,851.17
3011	4802	C	E					MAND	BAL				X		E			N	1	N	6,314,062.15
3011	4881	C	E										X		E			N			9,771,531.64
3011	4902	C	E					MAND	BAL				X		E			N		N	15,243,614.92
Sub-Total, 3011																					**9,771,531.64**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	7,080,851.17
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-6,314,062.15
3020	4902	C	E					MAND	BAL				X		E			N		N	-15,243,614.92
Sub-Total, 3020																					**-14,476,825.90**
3041	4871	D	E										X		E			N			-19,291,129.24
3050	4801	C	E												E			N	1		139,720,542.43
3050	4871	D	E												E			N			-19,291,129.24
3050	4881	C	E												E			N			9,771,531.64
Sub-Total, 3050																					**130,200,944.83**
3100, Obligated balance, start of year																					========== 154,197,368.33
3200, Obligated balance, end of year																					========== 130,200,944.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Rate Review Grants
Treasury Account: Rate Review Grants
Budget Account Id: 009-38-0112 Treasury Account Id: 75-75-10/14-0112 -005-YES
GTAS User: (410) 786-2102 / kyra.moye@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-7,080,851.17
4101	4802	C	E					MAND	BAL				X			E		N	1	N	6,314,062.15
4101	4902	C	E					MAND	BAL				X			E		N		N	15,243,614.92
Sub-Total, 4101																					**14,476,825.90**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-7,080,851.17
4110	4802	C	E					MAND	BAL				X			E		N	1	N	6,314,062.15
4110	4902	C	E					MAND	BAL				X			E		N		N	15,243,614.92
Sub-Total, 4110																					**14,476,825.90**

4170, Mand: Outlays, net ==========
14,476,825.90

4190, Outlays, net (disc. and mand.) ==========
14,476,825.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Rate Review Grants
Treasury Account:
Budget Account Id: 009-38-0112 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 7,039,495.24

1050, Unob Bal: Unobligated balance (total) ========== 7,039,495.24

1930, Total budgetary resources avail (disc. and mand.) ========== 7,039,495.24

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,039,495.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 156,255,300.01

3011, Ob Bal: Obligations incurred: Expired accounts 9,771,531.64

3020, Ob Bal: Outlays (gross) -14,638,095.65

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -20,300,215.24

3050, Ob Bal: EOY: Unpaid obligations 131,088,520.76

3100, Obligated balance, start of year ========== 156,255,300.01

3200, Obligated balance, end of year ========== 131,088,520.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Rate Review Grants
Treasury Account:
Budget Account Id: 009-38-0112 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4101, Mand: Outlays from balances 14,638,095.65

4110, Mand: Outlays, gross (total) 14,638,095.65

4170, Mand: Outlays, net ========== 14,638,095.65

4190, Outlays, net (disc. and mand.) ========== 14,638,095.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75- - /X -0113 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-382,073.44
0900	4801	C	B										X			U		N	1		-7,421,514.87
0900	4801	C	E										X			U		N	1		7,421,514.87
0900	4801	C	E										X			U		N	1		382,073.44
0900	4802	C	B					MAND	BAL				X			U		N	1	N	-626,150.14
0900	4802	C	E					MAND	BAL				X			U		N	1	N	626,150.14
0900	4901	C	B										X			U		N	1		-626,150.14
0900	4901	C	E										X			U		N	1		626,150.14
	Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B													U		N	1		9,055,888.59
1000	4801	C	B										X			U		N	1		-382,073.44
1000	4801	C	B										X			U		N	1		-7,421,514.87
1000	4802	C	B					MAND	BAL				X			U		N	1	N	-626,150.14
1000	4901	C	B										X			U		N	1		-626,150.14
	Sub-Total, 1000																				**0.00**

Change in Obl Bal

3000	4801	C	B										X			U		N	1		382,073.44
3000	4801	C	B										X			U		N	1		7,421,514.87
3000	4901	C	B										X			U		N	1		626,150.14
	Sub-Total, 3000																				**8,429,738.45**
3010	4801	C	B										X			U		N	1		-382,073.44
3010	4801	C	B										X			U		N	1		-7,421,514.87
3010	4801	C	E										X			U		N	1		7,421,514.87
3010	4801	C	E										X			U		N	1		382,073.44
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-626,150.14
3010	4802	C	E					MAND	BAL				X			U		N	1	N	626,150.14
3010	4901	C	B										X			U		N	1		-626,150.14
3010	4901	C	E										X			U		N	1		626,150.14
	Sub-Total, 3010																				**0.00**
3020	4802	C	B					MAND	BAL				X			U		N	1	N	626,150.14
3020	4802	C	E					MAND	BAL				X			U		N	1	N	-626,150.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75- - /X -0113 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																				**0.00**
3050	4801	C	E													U		N	1		7,421,514.87
3050	4801	C	E													U		N	1		382,073.44
3050	4901	C	E													U		N	1		626,150.14
	Sub-Total, 3050																				**8,429,738.45**
	3100, Obligated balance, start of year																				========== 8,429,738.45
	3200, Obligated balance, end of year																				========== 8,429,738.45

BA & O, Net

4101	4802	C	B					MAND	BAL				X			U		N	1	N	-626,150.14
4101	4802	C	E					MAND	BAL				X			U		N	1	N	626,150.14
	Sub-Total, 4101																				**0.00**
4110	4802	C	B					MAND	BAL				X			U		N	1	N	-626,150.14
4110	4802	C	E					MAND	BAL				X			U		N	1	N	626,150.14
	Sub-Total, 4110																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-YES
GTAS User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,574,467.50
0900	4801	C	B										X		U		N	1		-10,024,273.88
0900	4801	D	B										X		U		N	1		15,530,899.39
0900	4801	C	B										X		U		N	1		-1,404,973.30
0900	4801	C	E										X		U		N	1		2,435,076.76
0900	4801	C	E										X		U		N	1		185.53
0900	4801	C	E										X		U		N	1		35,861,725.64
0900	4801	C	E										X		U		N	1		3,849,623.12
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-3,440.61
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-9,479.88
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-59,522.92
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-572,582.51
0900	4802	C	E					MAND	BAL				X		U		N	1	N	9,479.88
0900	4901	C	B										X		U		N	1		-157,670.77
0900	4901	C	B										X		U		N	1		-23,531,426.95
0900	4901	C	B										X		U		N	1		-106,344,751.01
0900	4901	C	B										X		U		N	1		-109,211,928.88
0900	4901	C	E										X		U		N	1		20,004.42
0900	4901	C	E										X		U		N	1		73,610,312.89
0900	4901	C	E										X		U		N	1		90,304,900.00
0900	4901	C	E										X		U		N	1		22,404,036.11
0900	4902	C	E					MAND	BAL				X		U		N		N	6,956,509.28
0900	4902	C	E					MAND	BAL				X		U		N		N	3,094,378.61
0900	4902	C	E					MAND	BAL				X		U		N		N	97,287.38
0900	4902	C	E					MAND	BAL				X		U		N		N	3,951,967.08
Sub-Total, 0900																				**231,867.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-YES
GTAS User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		408,112,553.39
1000	4801	C	B										X		U		N	1		-6,574,467.50
1000	4801	C	B										X		U		N	1		-10,024,273.88
1000	4801	D	B										X		U		N	1		15,530,899.39
1000	4801	C	B										X		U		N	1		-1,404,973.30
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-3,440.61
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-9,479.88
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-59,522.92
1000	4901	C	B										X		U		N	1		-157,670.77
1000	4901	C	B										X		U		N	1		-23,531,426.95
1000	4901	C	B										X		U		N	1		-106,344,751.01
1000	4901	C	B										X		U		N	1		-109,211,928.88
Sub-Total, 1000																				**166,321,517.08**

1050, Unob Bal: Unobligated balance (total) ==========
166,321,517.08

1930, Total budgetary resources avail (disc. and mand.) ==========
166,321,517.08

1941	4450	C	E												U		N	1		1,321,509.77
1941	4450	C	E												U		N	1		7.31
1941	4510	C	E		S										U		N	1		163,700,000.00
1941	4610	C	E		A										U		N	1		705,086.93
1941	4700	C	E		A										U		N	1		363,045.19
Sub-Total, 1941																				**166,089,649.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-YES
GTAS User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		6,574,467.50
3000	4801	C	B										X			U		N	1		10,024,273.88
3000	4801	D	B										X			U		N	1		-15,530,899.39
3000	4801	C	B										X			U		N	1		1,404,973.30
3000	4901	C	B										X			U		N	1		157,670.77
3000	4901	C	B										X			U		N	1		23,531,426.95
3000	4901	C	B										X			U		N	1		106,344,751.01
3000	4901	C	B										X			U		N	1		109,211,928.88
Sub-Total, 3000																					**241,718,592.90**
3010	4801	C	B										X			U		N	1		-6,574,467.50
3010	4801	C	B										X			U		N	1		-10,024,273.88
3010	4801	D	B										X			U		N	1		15,530,899.39
3010	4801	C	B										X			U		N	1		-1,404,973.30
3010	4801	C	E										X			U		N	1		2,435,076.76
3010	4801	C	E										X			U		N	1		185.53
3010	4801	C	E										X			U		N	1		35,861,725.64
3010	4801	C	E										X			U		N	1		3,849,623.12
3010	4802	C	B					MAND		BAL			X			U		N	1	N	-3,440.61
3010	4802	C	B					MAND		BAL			X			U		N	1	N	-9,479.88
3010	4802	C	B					MAND		BAL			X			U		N	1	N	-59,522.92
3010	4802	D	E					MAND		BAL			X			U		N	1	N	-572,582.51
3010	4802	C	E					MAND		BAL			X			U		N	1	N	9,479.88
3010	4901	C	B										X			U		N	1		-157,670.77
3010	4901	C	B										X			U		N	1		-23,531,426.95
3010	4901	C	B										X			U		N	1		-106,344,751.01
3010	4901	C	B										X			U		N	1		-109,211,928.88
3010	4901	C	E										X			U		N	1		20,004.42
3010	4901	C	E										X			U		N	1		73,610,312.89
3010	4901	C	E										X			U		N	1		90,304,900.00
3010	4901	C	E										X			U		N	1		22,404,036.11
3010	4902	C	E					MAND		BAL			X			U		N		N	6,956,509.28
3010	4902	C	E					MAND		BAL			X			U		N		N	3,094,378.61
3010	4902	C	E					MAND		BAL			X			U		N		N	97,287.38
3010	4902	C	E					MAND		BAL			X			U		N		N	3,951,967.08
Sub-Total, 3010																					**231,867.88**
3020	4802	C	B					MAND		BAL			X			U		N	1	N	3,440.61
3020	4802	C	B					MAND		BAL			X			U		N	1	N	9,479.88
3020	4802	C	B					MAND		BAL			X			U		N	1	N	59,522.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-YES
GTAS User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	E					MAND	BAL				X		U		N	1	N	572,582.51
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-9,479.88
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,956,509.28
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,094,378.61
3020	4902	C	E					MAND	BAL				X		U		N		N	-97,287.38
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,951,967.08
Sub-Total, 3020																				**-13,464,596.31**
3050	4801	C	E												U		N	1		2,435,076.76
3050	4801	C	E												U		N	1		185.53
3050	4801	C	E												U		N	1		35,861,725.64
3050	4801	C	E												U		N	1		3,849,623.12
3050	4901	C	E												U		N	1		20,004.42
3050	4901	C	E												U		N	1		73,610,312.89
3050	4901	C	E												U		N	1		90,304,900.00
3050	4901	C	E												U		N	1		22,404,036.11
Sub-Total, 3050																				**228,485,864.47**

3100, Obligated balance, start of year ==========
241,718,592.90

3200, Obligated balance, end of year ==========
228,485,864.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Pre-Existing Condition Insurance Plan Program
Treasury Account: Pre-Existing Condition Insurance Plan Program
Budget Account Id: 009-38-0113 Treasury Account Id: 75-75- /X -0113 -005-YES
GTAS User: (410) 786-2102 / kyra.moye@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-3,440.61
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-9,479.88
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-59,522.92
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-572,582.51
4101	4802	C	E					MAND	BAL				X		U		N	1	N	9,479.88
4101	4902	C	E					MAND	BAL				X		U		N		N	6,956,509.28
4101	4902	C	E					MAND	BAL				X		U		N		N	3,094,378.61
4101	4902	C	E					MAND	BAL				X		U		N		N	97,287.38
4101	4902	C	E					MAND	BAL				X		U		N		N	3,951,967.08
Sub-Total, 4101																				**13,464,596.31**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-3,440.61
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-9,479.88
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-59,522.92
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-572,582.51
4110	4802	C	E					MAND	BAL				X		U		N	1	N	9,479.88
4110	4902	C	E					MAND	BAL				X		U		N		N	6,956,509.28
4110	4902	C	E					MAND	BAL				X		U		N		N	3,094,378.61
4110	4902	C	E					MAND	BAL				X		U		N		N	97,287.38
4110	4902	C	E					MAND	BAL				X		U		N		N	3,951,967.08
Sub-Total, 4110																				**13,464,596.31**
4170, Mand: Outlays, net																				========== 13,464,596.31
4190, Outlays, net (disc. and mand.)																				========== 13,464,596.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Pre-Existing Condition Insurance Plan Program
Treasury Account:
Budget Account Id: 009-38-0113 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 231,867.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 166,321,517.08

1050, Unob Bal: Unobligated balance (total) ========== 166,321,517.08

1930, Total budgetary resources avail (disc. and mand.) ========== 166,321,517.08

1941, Unob Bal: Memo: Unexpired unob bal, EOY 166,089,649.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 250,148,331.35

3010, Ob Bal: Obligations incurred: Unexpired accounts 231,867.88

3020, Ob Bal: Outlays (gross) -13,464,596.31

3050, Ob Bal: EOY: Unpaid obligations 236,915,602.92

3100, Obligated balance, start of year ========== 250,148,331.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Pre-Existing Condition Insurance Plan Program
Treasury Account:
Budget Account Id: 009-38-0113 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				236,915,602.92

BA & O, Net

4101, Mand: Outlays from balances	13,464,596.31
4110, Mand: Outlays, gross (total)	13,464,596.31
4170, Mand: Outlays, net	13,464,596.31
4190, Outlays, net (disc. and mand.)	13,464,596.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree Reinsurance Program
Budget Account Id: 009-38-0114 Treasury Account Id: 75- - /X -0114 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X		U			N	1		-562,967.42
0900	4801	C	E										X		U			N	1		562,967.42
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B												U			N	1		562,967.42
1000	4801	C	B										X		U			N	1		-562,967.42
	Sub-Total, 1000																				**0.00**
Change in Obl Bal																					
3000	4801	C	B										X		U			N	1		562,967.42
3010	4801	C	B										X		U			N	1		-562,967.42
3010	4801	C	E										X		U			N	1		562,967.42
	Sub-Total, 3010																				**0.00**
3050	4801	C	E												U			N	1		562,967.42
3100, Obligated balance, start of year																					========== 562,967.42
3200, Obligated balance, end of year																					========== 562,967.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-38-0114 Treasury Account Id: 75-75- /X -0114 -005-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-12,291,549.82
0900	4801	C	B										X		U		N	1		-371,083.33
0900	4801	C	E										X		U		N	1		11,096,773.36
0900	4801	C	E										X		U		N	1		371,083.33
0900	4881	C	E										X		U		N			247.84
0900	4901	C	B										X		U		N	1		-76,170.12
0900	4901	C	E										X		U		N	1		14,495.64
0900	4902	C	E					MAND	BAL				X		U		N		N	1,620,259.71
	Sub-Total, 0900																			**364,056.61**
Budgetary Resources																				
1000	4201	D	B												U		N	1		25,299,685.20
1000	4801	C	B										X		U		N	1		-12,291,549.82
1000	4801	C	B										X		U		N	1		-371,083.33
1000	4901	C	B										X		U		N	1		-76,170.12
	Sub-Total, 1000																			**12,560,881.93**
1021	4871	D	E										X		U		N			140.65
1050, Unob Bal: Unobligated balance (total)																				========== 12,561,022.58
1800	4972	D	E			X		MAND					X		U		N			2,508,709.47
1850, BA: Mand: Spending auth: Total																				========== 2,508,709.47
1900, Budget authority total (disc. and mand.)																				========== 2,508,709.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,069,732.05
1941	4450	C	E												U		N	1		5,069,484.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree Reinsurance Program
Budget Account Id: 009-38-0114 Treasury Account Id: 75-75- /X -0114 -005-YES
GTAS User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		S										U		N	1		9,000,000.00
1941	4610	C	E		A										U		N	1		614,403.90
1941	4700	C	E		A										U		N	1		21,787.40
	Sub-Total, 1941																			**14,705,675.44**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		12,291,549.82
3000	4801	C	B										X		U		N	1		371,083.33
3000	4901	C	B										X		U		N	1		76,170.12
	Sub-Total, 3000																			**12,738,803.27**
3010	4801	C	B										X		U		N	1		-12,291,549.82
3010	4801	C	B										X		U		N	1		-371,083.33
3010	4801	C	E										X		U		N	1		11,096,773.36
3010	4801	C	E										X		U		N	1		371,083.33
3010	4881	C	E										X		U		N			247.84
3010	4901	C	B										X		U		N	1		-76,170.12
3010	4901	C	E										X		U		N	1		14,495.64
3010	4902	C	E					MAND	BAL				X		U		N		N	1,620,259.71
	Sub-Total, 3010																			**364,056.61**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,620,259.71
3040	4871	D	E										X		U		N			-140.65
3050	4801	C	E												U		N	1		11,096,773.36
3050	4801	C	E												U		N	1		371,083.33
3050	4871	D	E												U		N			-140.65
3050	4881	C	E												U		N			247.84
3050	4901	C	E												U		N	1		14,495.64
	Sub-Total, 3050																			**11,482,459.52**

3100, Obligated balance, start of year ==========
12,738,803.27

3200, Obligated balance, end of year ==========
11,482,459.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Early Retiree Reinsurance Program
Treasury Account: Early Retiree Reinsurance Program
Budget Account Id: 009-38-0114 Treasury Account Id: 75-75- /X -0114 -005-YES
GTAS User: (410) 786-2102 / kyra.moye@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					2,508,709.47
4101	4902	C	E					MAND	BAL				X		U			N		N	1,620,259.71
4110	4902	C	E					MAND	BAL				X		U			N		N	1,620,259.71
4123	4972	D	E			X		MAND					X		U			N			-2,508,709.47
4130, Mand: Offsets against gross BA and outlays (total)																					-2,508,709.47
4170, Mand: Outlays, net																					-888,449.76
4190, Outlays, net (disc. and mand.)																					-888,449.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Early Retiree Reinsurance Program
Treasury Account:
Budget Account Id: 009-38-0114 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 364,056.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 12,560,881.93

1021, Unob Bal: Recov of prior year unpaid obligations 140.65

1050, Unob Bal: Unobligated balance (total) ========== 12,561,022.58

1800, BA: Mand: Spending auth: Collected 2,508,709.47

1850, BA: Mand: Spending auth: Total ========== 2,508,709.47

1900, Budget authority total (disc. and mand.) ========== 2,508,709.47

1930, Total budgetary resources avail (disc. and mand.) ========== 15,069,732.05

1941, Unob Bal: Memo: Unexpired unob bal, EOY 14,705,675.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Early Retiree Reinsurance Program
Treasury Account:
Budget Account Id: 009-38-0114 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,301,770.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	364,056.61
3020, Ob Bal: Outlays (gross)	-1,620,259.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-140.65
3050, Ob Bal: EOY: Unpaid obligations	12,045,426.94
3100, Obligated balance, start of year	========== 13,301,770.69
3200, Obligated balance, end of year	========== 12,045,426.94

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,508,709.47
4101, Mand: Outlays from balances	1,620,259.71
4110, Mand: Outlays, gross (total)	1,620,259.71
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,508,709.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Early Retiree Reinsurance Program
Treasury Account:
Budget Account Id: 009-38-0114 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -2,508,709.47
4170, Mand: Outlays, net																					========== -888,449.76
4190, Outlays, net (disc. and mand.)																					========== -888,449.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /15-0115 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		704.69
0900	4801	C	E										X		U		Y	1		422,752,618.32
0900	4802	C	E					MAND		NEW			X		U		Y	1	N	23,918,724.43
0900	4901	C	E										X		U		Y	1		192,988.00
0900	4902	C	E					MAND		NEW			X		U		Y		N	1,947,606.25
0900	4902	C	E					MAND		NEW			X		U		Y		N	6,029,749.65
Sub-Total, 0900																				**454,842,391.34**

Budgetary Resources

1200	4119	D	E	P				MAND					X		U		Y	1		723,504,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-52,815,792.00
1260, BA: Mand: Appropriation (total)																				========== 670,688,208.00
1900, Budget authority total (disc. and mand.)																				========== 670,688,208.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 670,688,208.00
1940	4510	C	E		S										U		Y	1		-31,877,000.00
1940	4610	C	E		A										U		Y	1		-183,968,816.66
Sub-Total, 1940																				**-215,845,816.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /15-0115 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		704.69
3010	4801	C	E										X		U		Y	1		422,752,618.32
3010	4802	C	E					MAND		NEW			X		U		Y	1	N	23,918,724.43
3010	4901	C	E										X		U		Y	1		192,988.00
3010	4902	C	E					MAND		NEW			X		U		Y		N	1,947,606.25
3010	4902	C	E					MAND		NEW			X		U		Y		N	6,029,749.65
Sub-Total, 3010																				**454,842,391.34**
3020	4802	C	E					MAND		NEW			X		U		Y	1	N	-23,918,724.43
3020	4902	C	E					MAND		NEW			X		U		Y		N	-1,947,606.25
3020	4902	C	E					MAND		NEW			X		U		Y		N	-6,029,749.65
Sub-Total, 3020																				**-31,896,080.33**
3050	4801	C	E												U		Y	1		704.69
3050	4801	C	E												U		Y	1		422,752,618.32
3050	4901	C	E												U		Y	1		192,988.00
Sub-Total, 3050																				**422,946,311.01**
3200, Obligated balance, end of year																				========== 422,946,311.01

BA & O, Net

4090, Mand: Budget authority, gross																				========== 670,688,208.00
4100	4802	C	E					MAND		NEW			X		U		Y	1	N	23,918,724.43
4100	4902	C	E					MAND		NEW			X		U		Y		N	1,947,606.25
4100	4902	C	E					MAND		NEW			X		U		Y		N	6,029,749.65
Sub-Total, 4100																				**31,896,080.33**
4110	4802	C	E					MAND		NEW			X		U		Y	1	N	23,918,724.43
4110	4902	C	E					MAND		NEW			X		U		Y		N	1,947,606.25
4110	4902	C	E					MAND		NEW			X		U		Y		N	6,029,749.65
Sub-Total, 4110																				**31,896,080.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /15-0115 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 670,688,208.00
4170, Mand: Outlays, net																					========== 31,896,080.33
4180, Budget authority, net (disc. and mand.)																					========== 670,688,208.00
4190, Outlays, net (disc. and mand.)																					========== 31,896,080.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /14-0115 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		30,359,137.92
3000	4801	C	B										X		E		N	1		660,601,111.12
3000	4901	C	B										X		E		N	1		1,061,237.36
Sub-Total, 3000																				**692,021,486.40**
3011	4801	C	B										X		E		N	1		-30,359,137.92
3011	4801	C	B										X		E		N	1		-660,601,111.12
3011	4801	C	E										X		E		N	1		479,259,351.07
3011	4801	C	E										X		E		N	1		19,415,549.44
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-23,376,364.07
3011	4802	C	E					MAND	BAL				X		E		N	1	N	91,736,662.08
3011	4881	C	E										X		E		N			337,997.50
3011	4901	C	B										X		E		N	1		-1,061,237.36
3011	4901	C	E										X		E		N	1		233,085.25
3011	4902	C	E					MAND	BAL				X		E		N		N	11,526,837.93
3011	4902	C	E					MAND	BAL				X		E		N		N	112,981,462.04
Sub-Total, 3011																				**93,094.84**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	23,376,364.07
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-91,736,662.08
3020	4902	C	E					MAND	BAL				X		E		N		N	-11,526,837.93
3020	4902	C	E					MAND	BAL				X		E		N		N	-112,981,462.04
Sub-Total, 3020																				**-192,868,597.98**
3041	4871	D	E										X		E		N			-94,654.54
3050	4801	C	E												E		N	1		479,259,351.07
3050	4801	C	E												E		N	1		19,415,549.44
3050	4871	D	E												E		N			-94,654.54
3050	4881	C	E												E		N			337,997.50
3050	4901	C	E												E		N	1		233,085.25
Sub-Total, 3050																				**499,151,328.72**

3100, Obligated balance, start of year ==========
692,021,486.40

3200, Obligated balance, end of year ==========
499,151,328.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /14-0115 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E			N	1	N	-23,376,364.07
4101	4802	C	E					MAND	BAL				X		E			N	1	N	91,736,662.08
4101	4902	C	E					MAND	BAL				X		E			N		N	11,526,837.93
4101	4902	C	E					MAND	BAL				X		E			N		N	112,981,462.04
Sub-Total, 4101																					**192,868,597.98**
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-23,376,364.07
4110	4802	C	E					MAND	BAL				X		E			N	1	N	91,736,662.08
4110	4902	C	E					MAND	BAL				X		E			N		N	11,526,837.93
4110	4902	C	E					MAND	BAL				X		E			N		N	112,981,462.04
Sub-Total, 4110																					**192,868,597.98**

4170, Mand: Outlays, net ==========
192,868,597.98

4190, Outlays, net (disc. and mand.) ==========
192,868,597.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /13-0115 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,704,969.89
3000	4801	C	B										X		E		N	1		1,030,703,593.57
3000	4901	C	B										X		E		N	1		1,706,136.33
Sub-Total, 3000																				**1,038,114,699.79**
3011	4801	C	B										X		E		N	1		-5,704,969.89
3011	4801	C	B										X		E		N	1		-1,030,703,593.57
3011	4801	C	E										X		E		N	1		2,000,903.64
3011	4801	C	E										X		E		N	1		473,788,739.78
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-209,651,431.52
3011	4802	C	E					MAND	BAL				X		E		N	1	N	256,955,087.88
3011	4901	C	B										X		E		N	1		-1,706,136.33
3011	4901	C	E										X		E		N	1		127.74
3011	4902	C	E					MAND	BAL				X		E		N		N	5,410,074.84
3011	4902	C	E					MAND	BAL				X		E		N		N	509,611,197.43
3011	4981	C	E										X		E		N			531.66
Sub-Total, 3011																				**531.66**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	209,651,431.52
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-256,955,087.88
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,410,074.84
3020	4902	C	E					MAND	BAL				X		E		N		N	-509,611,197.43
Sub-Total, 3020																				**-562,324,928.63**
3041	4871	D	E										X		E		N			-531.66
3050	4801	C	E												E		N	1		2,000,903.64
3050	4801	C	E												E		N	1		473,788,739.78
3050	4871	D	E												E		N			-531.66
3050	4901	C	E												E		N	1		127.74
3050	4981	C	E												E		N			531.66
Sub-Total, 3050																				**475,789,771.16**

3100, Obligated balance, start of year ==========
1,038,114,699.79

3200, Obligated balance, end of year ==========
475,789,771.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /13-0115 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E			N	1	N	-209,651,431.52
4101	4802	C	E					MAND	BAL				X		E			N	1	N	256,955,087.88
4101	4902	C	E					MAND	BAL				X		E			N		N	5,410,074.84
4101	4902	C	E					MAND	BAL				X		E			N		N	509,611,197.43
Sub-Total, 4101																					**562,324,928.63**
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-209,651,431.52
4110	4802	C	E					MAND	BAL				X		E			N	1	N	256,955,087.88
4110	4902	C	E					MAND	BAL				X		E			N		N	5,410,074.84
4110	4902	C	E					MAND	BAL				X		E			N		N	509,611,197.43
Sub-Total, 4110																					**562,324,928.63**
4170, Mand: Outlays, net																					========== 562,324,928.63
4190, Outlays, net (disc. and mand.)																					========== 562,324,928.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /12-0115 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		142,420.27
3000	4801	C	B										X		E		N	1		176,619,746.88
3000	4901	C	B										X		E		N	1		168.89
Sub-Total, 3000																				**176,762,336.04**
3011	4801	C	B										X		E		N	1		-142,420.27
3011	4801	C	B										X		E		N	1		-176,619,746.88
3011	4801	C	E										X		E		N	1		142,420.27
3011	4801	C	E										X		E		N	1		76,430,986.49
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-154,866,087.06
3011	4802	C	E					MAND	BAL				X		E		N	1	N	47,489,377.82
3011	4901	C	B										X		E		N	1		-168.89
3011	4901	C	E										X		E		N	1		168.89
3011	4902	C	E					MAND	BAL				X		E		N		N	207,565,469.63
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	154,866,087.06
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-47,489,377.82
3020	4902	C	E					MAND	BAL				X		E		N		N	-207,565,469.63
Sub-Total, 3020																				**-100,188,760.39**
3041	4871	D	E										X		E		N			-1,620,692.00
3050	4801	C	E												E		N	1		142,420.27
3050	4801	C	E												E		N	1		76,430,986.49
3050	4871	D	E												E		N			-1,620,692.00
3050	4901	C	E												E		N	1		168.89
Sub-Total, 3050																				**74,952,883.65**
3100, Obligated balance, start of year																				========== 176,762,336.04
3200, Obligated balance, end of year																				========== 74,952,883.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /12-0115 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-154,866,087.06
4101	4802	C	E					MAND	BAL				X			E		N	1	N	47,489,377.82
4101	4902	C	E					MAND	BAL				X			E		N		N	207,565,469.63
Sub-Total, 4101																					**100,188,760.39**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-154,866,087.06
4110	4802	C	E					MAND	BAL				X			E		N	1	N	47,489,377.82
4110	4902	C	E					MAND	BAL				X			E		N		N	207,565,469.63
Sub-Total, 4110																					**100,188,760.39**
4170, Mand: Outlays, net																					========== 100,188,760.39
4190, Outlays, net (disc. and mand.)																					========== 100,188,760.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /11-0115 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		171,667.00
3000	4801	C	B										X		E			N	1		55,412,499.45
3000	4901	C	B										X		E			N	1		1,112,620.87
Sub-Total, 3000																					**56,696,787.32**
3011	4801	C	B										X		E			N	1		-171,667.00
3011	4801	C	B										X		E			N	1		-55,412,499.45
3011	4801	C	E										X		E			N	1		171,667.00
3011	4801	C	E										X		E			N	1		46,135,513.41
3011	4901	C	B										X		E			N	1		-1,112,620.87
3011	4901	C	E										X		E			N	1		3,160,457.29
3011	4902	C	E					MAND	BAL				X		E			N		N	7,229,149.62
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND	BAL				X		E			N		N	-7,229,149.62
3050	4801	C	E												E			N	1		171,667.00
3050	4801	C	E												E			N	1		46,135,513.41
3050	4901	C	E												E			N	1		3,160,457.29
Sub-Total, 3050																					**49,467,637.70**

3100, Obligated balance, start of year ========== 56,696,787.32

3200, Obligated balance, end of year ========== 49,467,637.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75- - /11-0115 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	7,229,149.62
4110	4902	C	E					MAND	BAL				X		E		N		N	7,229,149.62
4170, Mand: Outlays, net																				========== 7,229,149.62
4190, Outlays, net (disc. and mand.)																				========== 7,229,149.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,097,720.17
3011	4801	C	B										X		E			N	1		-2,097,720.17
3011	4801	C	E										X		E			N	1		2,097,720.17
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-1,126,879.96
3011	4802	C	E					MAND	BAL				X		E			N	1	N	130,594.96
3011	4902	C	E					MAND	BAL				X		E			N		N	996,285.00
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	1,126,879.96
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-130,594.96
3020	4902	C	E					MAND	BAL				X		E			N		N	-996,285.00
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		2,097,720.17
3100, Obligated balance, start of year																					========== 2,097,720.17
3200, Obligated balance, end of year																					========== 2,097,720.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-1,126,879.96
4101	4802	C	E					MAND	BAL				X			E		N	1	N	130,594.96
4101	4902	C	E					MAND	BAL				X			E		N		N	996,285.00
Sub-Total, 4101																					**0.00**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-1,126,879.96
4110	4802	C	E					MAND	BAL				X			E		N	1	N	130,594.96
4110	4902	C	E					MAND	BAL				X			E		N		N	996,285.00
Sub-Total, 4110																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75-75- /11-0115 -005-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,602,819.78
3000	4801	C	B										X		E		N	1		271,706.96
Sub-Total, 3000																				**9,874,526.74**
3011	4801	C	B										X		E		N	1		-9,602,819.78
3011	4801	C	B										X		E		N	1		-271,706.96
3011	4801	C	E										X		E		N	1		12,124,041.48
3011	4801	C	E										X		E		N	1		271,706.96
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-6,863,246.63
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-630,799.15
3011	4802	C	E					MAND	BAL				X		E		N	1	N	2,968,683.62
3011	4802	C	E					MAND	BAL				X		E		N	1	N	630,799.15
3011	4902	C	E					MAND	BAL				X		E		N		N	1,373,341.31
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	6,863,246.63
3020	4802	C	B					MAND	BAL				X		E		N	1	N	630,799.15
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-2,968,683.62
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-630,799.15
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,373,341.31
Sub-Total, 3020																				**2,521,221.70**
3041	4871	D	E										X		E		N			-4,440,808.37
3050	4801	C	E												E		N	1		12,124,041.48
3050	4801	C	E												E		N	1		271,706.96
3050	4871	D	E												E		N			-4,440,808.37
Sub-Total, 3050																				**7,954,940.07**

3100, Obligated balance, start of year ==========
9,874,526.74

3200, Obligated balance, end of year ==========
7,954,940.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Affordable Insurance Exchange Grants
Treasury Account: Affordable Insurance Exchange Grants
Budget Account Id: 009-38-0115 Treasury Account Id: 75-75- /11-0115 -005-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-6,863,246.63
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-630,799.15
4101	4802	C	E					MAND	BAL				X			E		N	1	N	2,968,683.62
4101	4802	C	E					MAND	BAL				X			E		N	1	N	630,799.15
4101	4902	C	E					MAND	BAL				X			E		N		N	1,373,341.31
	Sub-Total, 4101																				**-2,521,221.70**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-6,863,246.63
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-630,799.15
4110	4802	C	E					MAND	BAL				X			E		N	1	N	2,968,683.62
4110	4802	C	E					MAND	BAL				X			E		N	1	N	630,799.15
4110	4902	C	E					MAND	BAL				X			E		N		N	1,373,341.31
	Sub-Total, 4110																				**-2,521,221.70**

4170, Mand: Outlays, net ==========
-2,521,221.70

4190, Outlays, net (disc. and mand.) ==========
-2,521,221.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Affordable Insurance Exchange Grants
Treasury Account:
Budget Account Id: 009-38-0115 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 454,842,391.34

Budgetary Resources

1200, BA: Mand: Appropriation 723,504,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -52,815,792.00

1260, BA: Mand: Appropriation (total) ========== 670,688,208.00

1900, Budget authority total (disc. and mand.) ========== 670,688,208.00

1930, Total budgetary resources avail (disc. and mand.) ========== 670,688,208.00

1940, Unob Bal: Memo: Unob bal expiring -215,845,816.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Affordable Insurance Exchange Grants
Treasury Account:
Budget Account Id: 009-38-0115 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,975,567,556.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	454,842,391.34
3011, Ob Bal: Obligations incurred: Expired accounts	93,626.50
3020, Ob Bal: Outlays (gross)	-891,986,295.25
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,156,686.57
3050, Ob Bal: EOY: Unpaid obligations	1,532,360,592.48
3100, Obligated balance, start of year	========== 1,975,567,556.46
3200, Obligated balance, end of year	========== 1,532,360,592.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Affordable Insurance Exchange Grants
Treasury Account:
Budget Account Id: 009-38-0115 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 670,688,208.00
4100, Mand: Outlays from new authority	31,896,080.33
4101, Mand: Outlays from balances	860,090,214.92
4110, Mand: Outlays, gross (total)	891,986,295.25
4160, Mand: Budget authority, net	========== 670,688,208.00
4170, Mand: Outlays, net	========== 891,986,295.25
4180, Budget authority, net (disc. and mand.)	========== 670,688,208.00
4190, Outlays, net (disc. and mand.)	========== 891,986,295.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Transitional Reinsurance Program
Treasury Account: Transitional Reinsurance Program
Budget Account Id: 009-38-5735 Treasury Account Id: 75- - /X -5735 -000-YES
GTAS User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	20,960.10
Budgetary Resources																				
1201	4114	D	E	P				MAND					X		U		N	2		8,687,332,985.32
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-634,175,307.00
1260, BA: Mand: Appropriation (total)																				========== 8,053,157,678.32
1900, Budget authority total (disc. and mand.)																				========== 8,053,157,678.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,053,157,678.32
1941	4450	C	E												U		N	2		8,023,157,678.32
1941	4610	C	E		A										U		N	2		29,979,039.90
Sub-Total, 1941																				**8,053,136,718.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Transitional Reinsurance Program
Treasury Account: Transitional Reinsurance Program
Budget Account Id: 009-38-5735 Treasury Account Id: 75- - /X -5735 -000-YES
GTAS User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	NEW				X			U		N	N		20,960.10
3020	4902	C	E					MAND	NEW				X			U		N	N		-20,960.10
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 8,053,157,678.32
4100	4902	C	E					MAND	NEW				X			U		N	N		20,960.10
4110	4902	C	E					MAND	NEW				X			U		N	N		20,960.10
4160, Mand: Budget authority, net																					========== 8,053,157,678.32
4170, Mand: Outlays, net																					========= 20,960.10
4180, Budget authority, net (disc. and mand.)																					========== 8,053,157,678.32
4190, Outlays, net (disc. and mand.)																					========= 20,960.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Transitional Reinsurance Program
Treasury Account:
Budget Account Id: 009-38-5735 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 20,960.10

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 8,687,332,985.32

1232, BA: Mand: New\Unob bal of approps temp reduced -634,175,307.00

1260, BA: Mand: Appropriation (total) ========== 8,053,157,678.32

1900, Budget authority total (disc. and mand.) ========== 8,053,157,678.32

1930, Total budgetary resources avail (disc. and mand.) ========== 8,053,157,678.32

1941, Unob Bal: Memo: Unexpired unob bal, EOY 8,053,136,718.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Transitional Reinsurance Program
Treasury Account:
Budget Account Id: 009-38-5735 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 20,960.10

3020, Ob Bal: Outlays (gross) -20,960.10

BA & O, Net

4090, Mand: Budget authority, gross ========== 8,053,157,678.32

4100, Mand: Outlays from new authority 20,960.10

4110, Mand: Outlays, gross (total) 20,960.10

4160, Mand: Budget authority, net ========== 8,053,157,678.32

4170, Mand: Outlays, net ========= 20,960.10

4180, Budget authority, net (disc. and mand.) ========== 8,053,157,678.32

4190, Outlays, net (disc. and mand.) ========= 20,960.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund
Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund
Budget Account Id: 009-38-0524 Treasury Account Id: 75- - /X -0524 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-5,268,323.37
0900	4801	C	B										X		U		N	1		-145,517,563.36
0900	4801	C	B										X		U		N	1		-3,292,239.37
0900	4801	C	E										X		U		N	1		1,625,027.75
0900	4801	C	E										X		U		N	1		100,516,698.56
0900	4801	C	E										X		U		N	1		3,618,358.62
0900	4901	C	B										X		U		N	1		-55,011.01
0900	4901	C	E										X		U		N	1		57,634.58
0900	4902	C	E					MAND	BAL				X		U		N		N	87,274,325.70
0900	4902	C	E					MAND	BAL				X		U		N		N	1,667,211.62
0900	4902	C	E					MAND	BAL				X		U		N		N	3,411,972.73
Sub-Total, 0900																				**44,038,092.45**

Budgetary Resources

1000	4201	D	B												U		N	1		209,966,460.82
1000	4801	C	B										X		U		N	1		-5,268,323.37
1000	4801	C	B										X		U		N	1		-145,517,563.36
1000	4801	C	B										X		U		N	1		-3,292,239.37
1000	4901	C	B										X		U		N	1		-55,011.01
Sub-Total, 1000																				**55,833,323.71**
1021	4871	D	E										X		U		N			6.08
1050, Unob Bal: Unobligated balance (total)																				========== 55,833,329.79
1800	4271	D	E					MAND					X		U		N			17,830.00
1850, BA: Mand: Spending auth: Total																				========= 17,830.00
1900, Budget authority total (disc. and mand.)																				========= 17,830.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund
Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund
Budget Account Id: 009-38-0524 Treasury Account Id: 75- - /X -0524 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 55,851,159.79
1941	4450	C	E												U		N	1		22,128.44
1941	4510	C	E		S										U		N	1		6,322,237.35
1941	4610	C	E		A										U		N	1		3,368,701.55
1941	4700	C	E		A										U		N	1		2,100,000.00
Sub-Total, 1941																				**11,813,067.34**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		5,268,323.37
3000	4801	C	B										X		U		N	1		145,517,563.36
3000	4801	C	B										X		U		N	1		3,292,239.37
3000	4901	C	B										X		U		N	1		55,011.01
Sub-Total, 3000																				**154,133,137.11**
3010	4801	C	B										X		U		N	1		-5,268,323.37
3010	4801	C	B										X		U		N	1		-145,517,563.36
3010	4801	C	B										X		U		N	1		-3,292,239.37
3010	4801	C	E										X		U		N	1		1,625,027.75
3010	4801	C	E										X		U		N	1		100,516,698.56
3010	4801	C	E										X		U		N	1		3,618,358.62
3010	4901	C	B										X		U		N	1		-55,011.01
3010	4901	C	E										X		U		N	1		57,634.58
3010	4902	C	E					MAND		BAL			X		U		N		N	87,274,325.70
3010	4902	C	E					MAND		BAL			X		U		N		N	1,667,211.62
3010	4902	C	E					MAND		BAL			X		U		N		N	3,411,972.73
Sub-Total, 3010																				**44,038,092.45**
3020	4902	C	E					MAND		BAL			X		U		N		N	-87,274,325.70
3020	4902	C	E					MAND		BAL			X		U		N		N	-1,667,211.62
3020	4902	C	E					MAND		BAL			X		U		N		N	-3,411,972.73
Sub-Total, 3020																				**-92,353,510.05**
3040	4871	D	E										X		U		N			-6.08
3050	4801	C	E												U		N	1		1,625,027.75
3050	4801	C	E												U		N	1		100,516,698.56
3050	4801	C	E												U		N	1		3,618,358.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund
Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund
Budget Account Id: 009-38-0524 Treasury Account Id: 75- - /X -0524 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-6.08
3050	4901	C	E												U		N	1		57,634.58
	Sub-Total, 3050																			**105,817,713.43**

3100, Obligated balance, start of year ==========
154,133,137.11

3200, Obligated balance, end of year ==========
105,817,713.43

BA & O, Net

4090, Mand: Budget authority, gross =========
17,830.00

4101	4902	C	E					MAND	BAL				X		U		N		N	87,274,325.70
4101	4902	C	E					MAND	BAL				X		U		N		N	1,667,211.62
4101	4902	C	E					MAND	BAL				X		U		N		N	3,411,972.73
	Sub-Total, 4101																			**92,353,510.05**
4110	4902	C	E					MAND	BAL				X		U		N		N	87,274,325.70
4110	4902	C	E					MAND	BAL				X		U		N		N	1,667,211.62
4110	4902	C	E					MAND	BAL				X		U		N		N	3,411,972.73
	Sub-Total, 4110																			**92,353,510.05**
4120	4271	D	E					MAND					X		U		N			-17,830.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-17,830.00

4170, Mand: Outlays, net ==========
92,335,680.05

4190, Outlays, net (disc. and mand.) ==========
92,335,680.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund
Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund
Budget Account Id: 009-38-0524 Treasury Account Id: 75- - /X -0524 -000-YES
GTAS User: (410) 786-5446 / Lily.Huang@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 44,038,092.45

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 55,833,323.71

1021, Unob Bal: Recov of prior year unpaid obligations 6.08

1050, Unob Bal: Unobligated balance (total) ========== 55,833,329.79

1800, BA: Mand: Spending auth: Collected 17,830.00

1850, BA: Mand: Spending auth: Total ========= 17,830.00

1900, Budget authority total (disc. and mand.) ========= 17,830.00

1930, Total budgetary resources avail (disc. and mand.) ========== 55,851,159.79

1941, Unob Bal: Memo: Unexpired unob bal, EOY 11,813,067.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,133,137.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	44,038,092.45
3020, Ob Bal: Outlays (gross)	-92,353,510.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6.08
3050, Ob Bal: EOY: Unpaid obligations	105,817,713.43
3100, Obligated balance, start of year	========== 154,133,137.11
3200, Obligated balance, end of year	========== 105,817,713.43

BA & O, Net

4090, Mand: Budget authority, gross	========= 17,830.00
4101, Mand: Outlays from balances	92,353,510.05
4110, Mand: Outlays, gross (total)	92,353,510.05
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-17,830.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -17,830.00
4170, Mand: Outlays, net																				========== 92,335,680.05
4190, Outlays, net (disc. and mand.)																				========== 92,335,680.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Account
Treasury Account: Consumer Operated and Oriented Plan Program Account
Budget Account Id: 009-38-0118 Treasury Account Id: 75- - /X -0118 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,774,225.28
0900	4801	C	B										X		U		N	1		-622,876.01
0900	4801	C	B										X		U		N	1		-278,526,285.78
0900	4801	C	B										X		U		N	1		-1,098,122.42
0900	4801	C	E										X		U		N	1		1,098,122.42
0900	4801	C	E										X		U		N	1		176,223,211.69
0900	4801	C	E										X		U		N	1		422,325.08
0900	4801	C	E										X		U		N	1		1,028,697.69
0900	4902	C	E					MAND	BAL				X		U		N		N	200,550.93
0900	4902	C	E					MAND	BAL				X		U		N		N	745,527.59
0900	4902	C	E					MAND	BAL				X		U		N		N	102,303,074.09
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		290,613,624.57
1000	4801	C	B										X		U		N	1		-1,774,225.28
1000	4801	C	B										X		U		N	1		-622,876.01
1000	4801	C	B										X		U		N	1		-278,526,285.78
1000	4801	C	B										X		U		N	1		-1,098,122.42
Sub-Total, 1000																				**8,592,115.08**

1050, Unob Bal: Unobligated balance (total) ==========
8,592,115.08

1930, Total budgetary resources avail (disc. and mand.) ==========
8,592,115.08

1941	4510	C	E		S										U		N	1		8,592,115.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Account
Treasury Account: Consumer Operated and Oriented Plan Program Account
Budget Account Id: 009-38-0118 Treasury Account Id: 75- - /X -0118 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		1,774,225.28
3000	4801	C	B										X			U		N	1		622,876.01
3000	4801	C	B										X			U		N	1		278,526,285.78
3000	4801	C	B										X			U		N	1		1,098,122.42
Sub-Total, 3000																					**282,021,509.49**
3010	4801	C	B										X			U		N	1		-1,774,225.28
3010	4801	C	B										X			U		N	1		-622,876.01
3010	4801	C	B										X			U		N	1		-278,526,285.78
3010	4801	C	B										X			U		N	1		-1,098,122.42
3010	4801	C	E										X			U		N	1		1,098,122.42
3010	4801	C	E										X			U		N	1		176,223,211.69
3010	4801	C	E										X			U		N	1		422,325.08
3010	4801	C	E										X			U		N	1		1,028,697.69
3010	4902	C	E					MAND	BAL				X			U		N		N	200,550.93
3010	4902	C	E					MAND	BAL				X			U		N		N	745,527.59
3010	4902	C	E					MAND	BAL				X			U		N		N	102,303,074.09
Sub-Total, 3010																					**0.00**
3020	4902	C	E					MAND	BAL				X			U		N		N	-200,550.93
3020	4902	C	E					MAND	BAL				X			U		N		N	-745,527.59
3020	4902	C	E					MAND	BAL				X			U		N		N	-102,303,074.09
Sub-Total, 3020																					**-103,249,152.61**
3050	4801	C	E													U		N	1		1,098,122.42
3050	4801	C	E													U		N	1		176,223,211.69
3050	4801	C	E													U		N	1		422,325.08
3050	4801	C	E													U		N	1		1,028,697.69
Sub-Total, 3050																					**178,772,356.88**
3100, Obligated balance, start of year																					========== 282,021,509.49
3200, Obligated balance, end of year																					========== 178,772,356.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Account
Treasury Account: Consumer Operated and Oriented Plan Program Account
Budget Account Id: 009-38-0118 Treasury Account Id: 75- - /X -0118 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	200,550.93
4101	4902	C	E					MAND	BAL				X			U		N		N	745,527.59
4101	4902	C	E					MAND	BAL				X			U		N		N	102,303,074.09
Sub-Total, 4101																					**103,249,152.61**
4110	4902	C	E					MAND	BAL				X			U		N		N	200,550.93
4110	4902	C	E					MAND	BAL				X			U		N		N	745,527.59
4110	4902	C	E					MAND	BAL				X			U		N		N	102,303,074.09
Sub-Total, 4110																					**103,249,152.61**

4170, Mand: Outlays, net ==========
103,249,152.61

4190, Outlays, net (disc. and mand.) ==========
103,249,152.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	8,592,115.08
1050, Unob Bal: Unobligated balance (total)	========== 8,592,115.08
1930, Total budgetary resources avail (disc. and mand.)	========== 8,592,115.08
1941, Unob Bal: Memo: Unexpired unob bal, EOY	8,592,115.08

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	282,021,509.49
3020, Ob Bal: Outlays (gross)	-103,249,152.61
3050, Ob Bal: EOY: Unpaid obligations	178,772,356.88
3100, Obligated balance, start of year	========== 282,021,509.49
3200, Obligated balance, end of year	========== 178,772,356.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4101, Mand: Outlays from balances 103,249,152.61

4110, Mand: Outlays, gross (total) 103,249,152.61

4170, Mand: Outlays, net ========== 103,249,152.61

4190, Outlays, net (disc. and mand.) ========== 103,249,152.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Financing Account
Treasury Account: Consumer Operated and Oriented Plan Financing Account
Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U			N	3		-15,000.00
0900	4801	C	B										X		U			N	3		-1,645,500.00
0900	4801	C	B										X		U			N	3		-156,069,395.00
0900	4801	C	B										X		U			N	3		-484,756,974.50
0900	4801	C	E										X		U			N	3		2,133,014.37
0900	4801	C	E										X		U			N	3		1,125,900.00
0900	4801	C	E										X		U			N	3		281,168,997.50
0900	4801	C	E										X		U			N	3		125,652,395.00
0900	4901	C	E										X		U			N	3		15,782,939.09
0900	4902	C	E					MAND					X		U			N		D	519,600.00
0900	4902	C	E					MAND					X		U			N		D	15,000.00
0900	4902	C	E					MAND					X		U			N		D	203,587,977.00
0900	4902	C	E					MAND					X		U			N		D	30,417,000.00
Sub-Total, 0900																					**17,915,953.46**

Budgetary Resources

1000	4149	D	B				T								U			N	3		271,373,630.20
1000	4149	C	B				T								U			N	3		-12,274,328.76
1000	4149	D	B				T								U			N	3		3,551,106.18
1000	4201	D	B												U			N	3		101,185,772.98
1000	4201	C	B												U			N	3		-3,551,106.18
1000	4201	D	B												U			N	3		1,278,408.01
1000	4221	D	B			F		MAND					X		U			N	3		213,750,436.29
1000	4221	D	B			F		MAND					X		U			N	3		67,172,950.78
1000	4801	C	B										X		U			N	3		-15,000.00
1000	4801	C	B										X		U			N	3		-1,645,500.00
1000	4801	C	B										X		U			N	3		-156,069,395.00
1000	4801	C	B										X		U			N	3		-484,756,974.50
Sub-Total, 1000																					**0.00**
1400	4141	D	E				T	MAND					X		U			N			20,000,000.00
1440, BA: Mand: Borrowing authority (total)																					==========
																					20,000,000.00
1800	4271	D	E					MAND					X		U			N			89,753,253.02
1800	4271	D	E					MAND					X		U			N			13,495,899.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Financing Account
Treasury Account: Consumer Operated and Oriented Plan Financing Account
Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4271	D	E					MAND					X		U		N			23,179.00
Sub-Total, 1800																				**103,272,331.61**
1801	4221	D	B			F		MAND					X		U		N	3		-213,750,436.29
1801	4221	D	B			F		MAND					X		U		N	3		-67,172,950.78
1801	4221	D	E			F		MAND					X		U		N	3		53,677,051.19
1801	4221	D	E			F		MAND					X		U		N	3		123,997,183.27
1801	4221	C	E			F		MAND					X		U		N	3		-23,179.00
1801	4283	D	E					MAND					X		U		N	3	N	4,644,514.31
Sub-Total, 1801																				**-98,627,817.30**
1850, BA: Mand: Spending auth: Total																				========== 4,644,514.31
1900, Budget authority total (disc. and mand.)																				========== 24,644,514.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,644,514.31
1941	4610	C	E		A										U		N	3		7,084,046.54

Change in Obl Bal

3000	4801	C	B										X		U		N	3		15,000.00
3000	4801	C	B										X		U		N	3		1,645,500.00
3000	4801	C	B										X		U		N	3		156,069,395.00
3000	4801	C	B										X		U		N	3		484,756,974.50
Sub-Total, 3000																				**642,486,869.50**
3010	4801	C	B										X		U		N	3		-15,000.00
3010	4801	C	B										X		U		N	3		-1,645,500.00
3010	4801	C	B										X		U		N	3		-156,069,395.00
3010	4801	C	B										X		U		N	3		-484,756,974.50
3010	4801	C	E										X		U		N	3		2,133,014.37
3010	4801	C	E										X		U		N	3		1,125,900.00
3010	4801	C	E										X		U		N	3		281,168,997.50
3010	4801	C	E										X		U		N	3		125,652,395.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Financing Account
Treasury Account: Consumer Operated and Oriented Plan Financing Account
Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	3		15,782,939.09
3010	4902	C	E					MAND					X		U		N		D	519,600.00
3010	4902	C	E					MAND					X		U		N		D	15,000.00
3010	4902	C	E					MAND					X		U		N		D	203,587,977.00
3010	4902	C	E					MAND					X		U		N		D	30,417,000.00
Sub-Total, 3010																				**17,915,953.46**
3020	4902	C	E					MAND					X		U		N		D	-519,600.00
3020	4902	C	E					MAND					X		U		N		D	-15,000.00
3020	4902	C	E					MAND					X		U		N		D	-203,587,977.00
3020	4902	C	E					MAND					X		U		N		D	-30,417,000.00
Sub-Total, 3020																				**-234,539,577.00**
3050	4801	C	E												U		N	3		2,133,014.37
3050	4801	C	E												U		N	3		1,125,900.00
3050	4801	C	E												U		N	3		281,168,997.50
3050	4801	C	E												U		N	3		125,652,395.00
3050	4901	C	E												U		N	3		15,782,939.09
Sub-Total, 3050																				**425,863,245.96**
3060	4221	D	B			F		MAND					X		U		N	3		-213,750,436.29
3060	4221	D	B			F		MAND					X		U		N	3		-67,172,950.78
Sub-Total, 3060																				**-280,923,387.07**
3070	4221	D	B			F		MAND					X		U		N	3		213,750,436.29
3070	4221	D	B			F		MAND					X		U		N	3		67,172,950.78
3070	4221	D	E			F		MAND					X		U		N	3		-53,677,051.19
3070	4221	D	E			F		MAND					X		U		N	3		-123,997,183.27
3070	4221	C	E			F		MAND					X		U		N	3		23,179.00
3070	4283	D	E					MAND					X		U		N	3	N	-4,644,514.31
Sub-Total, 3070																				**98,627,817.30**
3090	4221	D	E			F		MAND							U		N	3		-53,677,051.19
3090	4221	D	E			F		MAND							U		N	3		-123,997,183.27
3090	4221	C	E			F		MAND							U		N	3		23,179.00
3090	4283	D	E					MAND							U		N	3	N	-4,644,514.31
Sub-Total, 3090																				**-182,295,569.77**
3100, Obligated balance, start of year																				========== 272,652,038.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Financing Account
Treasury Account: Consumer Operated and Oriented Plan Financing Account
Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 88,911,444.22
Sub-Total, 3100																				**361,563,482.43**
3200, Obligated balance, end of year																				========== 158,297,714.23
3200, Obligated balance, end of year																				========== 71,975,343.81
3200, Obligated balance, end of year																				========= 23,179.00
3200, Obligated balance, end of year																				========== 13,271,439.15
Sub-Total, 3200																				**243,567,676.19**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 24,644,514.31
4110	4902	C	E					MAND					X		U		N		D	519,600.00
4110	4902	C	E					MAND					X		U		N		D	15,000.00
4110	4902	C	E					MAND					X		U		N		D	203,587,977.00
4110	4902	C	E					MAND					X		U		N		D	30,417,000.00
Sub-Total, 4110																				**234,539,577.00**
4120	4271	D	E					MAND					X		U		N			-89,753,253.02
4120	4271	D	E					MAND					X		U		N			-13,495,899.59
4120	4271	D	E					MAND					X		U		N			-23,179.00
Sub-Total, 4120																				**-103,272,331.61**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -89,753,253.02
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,495,899.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Financing Account
Treasury Account: Consumer Operated and Oriented Plan Financing Account
Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -23,179.00
Sub-Total, 4130																				**-103,272,331.61**
4140	4221	D	B			F		MAND					X		U		N	3		213,750,436.29
4140	4221	D	B			F		MAND					X		U		N	3		67,172,950.78
4140	4221	D	E			F		MAND					X		U		N	3		-53,677,051.19
4140	4221	D	E			F		MAND					X		U		N	3		-123,997,183.27
4140	4221	C	E			F		MAND					X		U		N	3		23,179.00
4140	4283	D	E					MAND					X		U		N	3	N	-4,644,514.31
Sub-Total, 4140																				**98,627,817.30**
4150, Mand: Additional offsets against BA only (total)																				========== 89,753,253.02
4150, Mand: Additional offsets against BA only (total)																				========== 13,495,899.59
4150, Mand: Additional offsets against BA only (total)																				========= 23,179.00
4150, Mand: Additional offsets against BA only (total)																				========== -4,644,514.31
Sub-Total, 4150																				**98,627,817.30**
4160, Mand: Budget authority, net																				========== 20,000,000.00
4170, Mand: Outlays, net																				========== 114,354,323.98
4170, Mand: Outlays, net																				========== 16,936,100.41
4170, Mand: Outlays, net																				========== -23,179.00
Sub-Total, 4170																				**131,267,245.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Financing Account
Treasury Account: Consumer Operated and Oriented Plan Financing Account
Budget Account Id: 009-38-4418 Treasury Account Id: 75- - /X -4418 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 20,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 114,354,323.98
4190, Outlays, net (disc. and mand.)																					========== 16,936,100.41
4190, Outlays, net (disc. and mand.)																					========== -23,179.00
Sub-Total, 4190																					**131,267,245.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 17,915,953.46

Budgetary Resources

1400, BA: Mand: Borrowing authority 20,000,000.00

1440, BA: Mand: Borrowing authority (total) ========== 20,000,000.00

1800, BA: Mand: Spending auth: Collected 103,272,331.61

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -98,627,817.30

1850, BA: Mand: Spending auth: Total ========== 4,644,514.31

1900, Budget authority total (disc. and mand.) ========== 24,644,514.31

1930, Total budgetary resources avail (disc. and mand.) ========== 24,644,514.31

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,084,046.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	642,486,869.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,915,953.46
3020, Ob Bal: Outlays (gross)	-234,539,577.00
3050, Ob Bal: EOY: Unpaid obligations	425,863,245.96
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-280,923,387.07
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	98,627,817.30
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-182,295,569.77
3100, Obligated balance, start of year	========== 361,563,482.43
3200, Obligated balance, end of year	========== 243,567,676.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 24,644,514.31
4110, Mand: Outlays, gross (total)	234,539,577.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-103,272,331.61
4130, Mand: Offsets against gross BA and outlays (total)	========== -103,272,331.61
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	98,627,817.30
4150, Mand: Additional offsets against BA only (total)	========== 98,627,817.30
4160, Mand: Budget authority, net	========== 20,000,000.00
4170, Mand: Outlays, net	========== 131,267,245.39
4180, Budget authority, net (disc. and mand.)	========== 20,000,000.00
4190, Outlays, net (disc. and mand.)	========== 131,267,245.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Budget Account Id: 009-38-4482 Treasury Account Id: 75- - /X -4482 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-40,000.00
0900	4801	C	B										X		U		N	3		-9,190,060.00
0900	4801	C	B										X		U		N	3		-345,811,700.00
0900	4801	C	E										X		U		N	3		5,000.00
0900	4801	C	E										X		U		N	3		19,906,344.00
0900	4801	C	E										X		U		N	3		4,551,724.00
0900	4801	C	E										X		U		N	3		216,059,552.00
0900	4901	C	E										X		U		N	3		3,134,794.65
0900	4902	C	E					MAND					X		U		N		D	4,638,336.00
0900	4902	C	E					MAND					X		U		N		D	35,000.00
0900	4902	C	E					MAND					X		U		N		D	67,761,555.00
0900	4902	C	E					MAND					X		U		N		D	129,752,148.00
Sub-Total, 0900																				**90,802,693.65**

Budgetary Resources

1000	4149	D	B				T								U		N	3		200,402,241.75
1000	4149	C	B				T								U		N	3		-27,447.03
1000	4201	D	B												U		N	3		5,821,424.63
1000	4201	D	B												U		N	3		52,383.03
1000	4221	D	B			F		MAND					X		U		N	3		15,064.00
1000	4221	D	B			F		MAND					X		U		N	3		148,778,093.62
1000	4801	C	B										X		U		N	3		-40,000.00
1000	4801	C	B										X		U		N	3		-9,190,060.00
1000	4801	C	B										X		U		N	3		-345,811,700.00
Sub-Total, 1000																				**0.00**
1400	4141	D	E				T	MAND					X		U		N			45,394,438.00
1440, BA: Mand: Borrowing authority (total)																				==========
																				45,394,438.00
1800	4271	D	E					MAND					X		U		N			56,212,725.50
1800	4271	D	E					MAND					X		U		N			32,674,621.82
1800	4271	D	E					MAND					X		U		N			13,181.00
Sub-Total, 1800																				**88,900,528.32**
1801	4221	D	B			F		MAND					X		U		N	3		-15,064.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Budget Account Id: 009-38-4482 Treasury Account Id: 75- - /X -4482 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	B			F		MAND					X		U		N	3		-148,778,093.62
1801	4221	D	E			F		MAND					X		U		N	3		92,565,368.12
1801	4221	D	E			F		MAND					X		U		N	3		9,598,839.08
1801	4221	D	E			F		MAND					X		U		N	3		1,883.00
1801	4283	D	E					MAND					X		U		N	3	N	2,891,032.06
Sub-Total, 1801																				**-43,736,035.36**
1850, BA: Mand: Spending auth: Total																				========== 45,164,492.96
1900, Budget authority total (disc. and mand.)																				========== 90,558,930.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 90,558,930.96
1941	4450	C	E												U		N	3		890,822.00
1941	4610	C	E		A										U		N	3		1,567,397.35
Sub-Total, 1941																				**2,458,219.35**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		40,000.00
3000	4801	C	B										X		U		N	3		9,190,060.00
3000	4801	C	B										X		U		N	3		345,811,700.00
Sub-Total, 3000																				**355,041,760.00**
3010	4801	C	B										X		U		N	3		-40,000.00
3010	4801	C	B										X		U		N	3		-9,190,060.00
3010	4801	C	B										X		U		N	3		-345,811,700.00
3010	4801	C	E										X		U		N	3		5,000.00
3010	4801	C	E										X		U		N	3		19,906,344.00
3010	4801	C	E										X		U		N	3		4,551,724.00
3010	4801	C	E										X		U		N	3		216,059,552.00
3010	4901	C	E										X		U		N	3		3,134,794.65
3010	4902	C	E					MAND					X		U		N		D	4,638,336.00
3010	4902	C	E					MAND					X		U		N		D	35,000.00
3010	4902	C	E					MAND					X		U		N		D	67,761,555.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Budget Account Id: 009-38-4482 Treasury Account Id: 75- - /X -4482 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X		U		N		D	129,752,148.00
Sub-Total, 3010																				**90,802,693.65**
3020	4902	C	E					MAND					X		U		N		D	-4,638,336.00
3020	4902	C	E					MAND					X		U		N		D	-35,000.00
3020	4902	C	E					MAND					X		U		N		D	-67,761,555.00
3020	4902	C	E					MAND					X		U		N		D	-129,752,148.00
Sub-Total, 3020																				**-202,187,039.00**
3050	4801	C	E												U		N	3		5,000.00
3050	4801	C	E												U		N	3		19,906,344.00
3050	4801	C	E												U		N	3		4,551,724.00
3050	4801	C	E												U		N	3		216,059,552.00
3050	4901	C	E												U		N	3		3,134,794.65
Sub-Total, 3050																				**243,657,414.65**
3060	4221	D	B			F		MAND					X		U		N	3		-15,064.00
3060	4221	D	B			F		MAND					X		U		N	3		-148,778,093.62
Sub-Total, 3060																				**-148,793,157.62**
3070	4221	D	B			F		MAND					X		U		N	3		15,064.00
3070	4221	D	B			F		MAND					X		U		N	3		148,778,093.62
3070	4221	D	E			F		MAND					X		U		N	3		-92,565,368.12
3070	4221	D	E			F		MAND					X		U		N	3		-9,598,839.08
3070	4221	D	E			F		MAND					X		U		N	3		-1,883.00
3070	4283	D	E					MAND					X		U		N	3	N	-2,891,032.06
Sub-Total, 3070																				**43,736,035.36**
3090	4221	D	E			F		MAND							U		N	3		-92,565,368.12
3090	4221	D	E			F		MAND							U		N	3		-9,598,839.08
3090	4221	D	E			F		MAND							U		N	3		-1,883.00
3090	4283	D	E					MAND							U		N	3	N	-2,891,032.06
Sub-Total, 3090																				**-105,057,122.26**
3100, Obligated balance, start of year																				**=========**
																				24,936.00
3100, Obligated balance, start of year																				**==========**
																				206,223,666.38
Sub-Total, 3100																				**206,248,602.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Budget Account Id: 009-38-4482 Treasury Account Id: 75- - /X -4482 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				======== 3,117.00
3200, Obligated balance, end of year																				========== 128,045,907.88
3200, Obligated balance, end of year																				========== 10,551,267.51
Sub-Total, 3200																				**138,600,292.39**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 90,558,930.96
4110	4902	C	E					MAND					X		U		N		D	4,638,336.00
4110	4902	C	E					MAND					X		U		N		D	35,000.00
4110	4902	C	E					MAND					X		U		N		D	67,761,555.00
4110	4902	C	E					MAND					X		U		N		D	129,752,148.00
Sub-Total, 4110																				**202,187,039.00**
4120	4271	D	E					MAND					X		U		N			-56,212,725.50
4120	4271	D	E					MAND					X		U		N			-32,674,621.82
4120	4271	D	E					MAND					X		U		N			-13,181.00
Sub-Total, 4120																				**-88,900,528.32**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,181.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -56,212,725.50
4130, Mand: Offsets against gross BA and outlays (total)																				========== -32,674,621.82
Sub-Total, 4130																				**-88,900,528.32**
4140	4221	D	B			F		MAND					X		U		N	3		15,064.00
4140	4221	D	B			F		MAND					X		U		N	3		148,778,093.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Budget Account Id: 009-38-4482 Treasury Account Id: 75- - /X -4482 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	E			F		MAND					X			U		N	3		-92,565,368.12
4140	4221	D	E			F		MAND					X			U		N	3		-9,598,839.08
4140	4221	D	E			F		MAND					X			U		N	3		-1,883.00
4140	4283	D	E					MAND					X			U		N	3	N	-2,891,032.06
	Sub-Total, 4140																				**43,736,035.36**

4150, Mand: Additional offsets against BA only (total) ========
13,181.00

4150, Mand: Additional offsets against BA only (total) ==========
56,212,725.50

4150, Mand: Additional offsets against BA only (total) ==========
-12,489,871.14

Sub-Total, 4150 **43,736,035.36**

4160, Mand: Budget authority, net ==========
45,394,438.00

4170, Mand: Outlays, net ========
21,819.00

4170, Mand: Outlays, net ==========
78,177,758.50

4170, Mand: Outlays, net ==========
35,086,933.18

Sub-Total, 4170 **113,286,510.68**

4180, Budget authority, net (disc. and mand.) ==========
45,394,438.00

4190, Outlays, net (disc. and mand.) ========
21,819.00

4190, Outlays, net (disc. and mand.) ==========
78,177,758.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Treasury Account: Consumer Operated and Oriented Plan Program Contingency Fund Fin
Budget Account Id: 009-38-4482 Treasury Account Id: 75- - /X -4482 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 35,086,933.18
Sub-Total, 4190																					**113,286,510.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 90,802,693.65

Budgetary Resources

1400, BA: Mand: Borrowing authority 45,394,438.00

1440, BA: Mand: Borrowing authority (total) ========== 45,394,438.00

1800, BA: Mand: Spending auth: Collected 88,900,528.32

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -43,736,035.36

1850, BA: Mand: Spending auth: Total ========== 45,164,492.96

1900, Budget authority total (disc. and mand.) ========== 90,558,930.96

1930, Total budgetary resources avail (disc. and mand.) ========== 90,558,930.96

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,458,219.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	355,041,760.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	90,802,693.65
3020, Ob Bal: Outlays (gross)	-202,187,039.00
3050, Ob Bal: EOY: Unpaid obligations	243,657,414.65
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-148,793,157.62
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	43,736,035.36
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-105,057,122.26
3100, Obligated balance, start of year	========== 206,248,602.38
3200, Obligated balance, end of year	========== 138,600,292.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 90,558,930.96
4110, Mand: Outlays, gross (total)	202,187,039.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-88,900,528.32
4130, Mand: Offsets against gross BA and outlays (total)	========== -88,900,528.32
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	43,736,035.36
4150, Mand: Additional offsets against BA only (total)	========== 43,736,035.36
4160, Mand: Budget authority, net	========== 45,394,438.00
4170, Mand: Outlays, net	========== 113,286,510.68
4180, Budget authority, net (disc. and mand.)	========== 45,394,438.00
4190, Outlays, net (disc. and mand.)	========== 113,286,510.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-2,996,580,961.44
0900	4901	C	E										X		U		N	7		5,407,756,366.78
0900	4902	C	E					DISC	BAL				X		U		N		N	732,390,073.76
0900	4902	C	E					DISC	NEW				X		U		N		N	742,962,136.94
0900	4902	C	E					MAND	NEW				X		U		N		N	949,623,251.37
0900	4902	C	E					MAND	BAL				X		U		N		N	2,264,190,887.68
	Sub-Total, 0900																			**7,100,341,755.09**

Budgetary Resources

1000	4127	C	B			F		MAND		XXX	75		X		U		N	7		-1,112,520,690.67
1000	4127	C	B			F		DISC		XXX	75		X		U		N	7		-475,806,827.68
1000	4166	C	B			F		MAND			75		X		U		N	7	N	-26,042,313,384.54
1000	4201	D	B												U		N	7		202,222,489,563.43
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-5,492,894,187.00
1000	4397	C	B	P				MAND					X		U		N	7		-166,912,551,728.38
1000	4397	D	B	P				DISC					X		U		N	7		810,178,216.28
1000	4901	C	B										X		U		N	7		-2,996,580,961.44
	Sub-Total, 1000																			**0.00**
1020	4114	C	E	P				DISC					P		U		N	7		-5,094,677.03
1020	4114	D	E	P				MAND					P		U		N	7		5,094,677.03
	Sub-Total, 1020																			**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		1,604,193,130.01
1101	4127	C	B			F		DISC		XXX	75		X		U		N	7		475,806,827.68
1101	4127	C	E			F		DISC		XXX	75		X		U		N	7		-1,018,965,908.37
1101	4129	C	E	P		F		DISC		XXX	75		X		U		N	7		-128,840,919.31
	Sub-Total, 1101																			**932,193,130.01**
1134	4397	D	B	P				DISC					X		U		N	7		-810,178,216.28
1134	4397	D	E	P				DISC					X		U		N	7		810,178,216.28
	Sub-Total, 1134																			**0.00**
	1160, BA: Disc: Appropriation (total)																			==========
																				932,193,130.01
1201	4114	D	E	P				MAND					X		U		N	7		127,378,635,705.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201	4127	C	B			F		MAND		XXX	75		X		U		N	7		1,112,520,690.67
1201	4127	C	E			F		MAND		XXX	75		X		U		N	7		-1,783,522,497.13
1201	4129	C	E	P		F		MAND		XXX	75		X		U		N	7		-653,669,596.54
Sub-Total, 1201																				**126,053,964,302.21**
1203	4157	D	E	P									X		U		N	7		14,466,184,322.87
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	5,492,894,187.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-5,492,894,187.00
Sub-Total, 1203																				**14,466,184,322.87**
1220	4166	C	B			F		MAND			75		X		U		N	7	N	26,042,313,384.54
1220	4166	C	E			F		MAND			75		X		U		N	7	N	-26,042,516,667.13
1220	4167	C	E			F		MAND			75		X		U		N			-134,351,796,717.41
Sub-Total, 1220																				**-134,352,000,000.00**
1234	4397	C	B	P				MAND					X		U		N	7		166,912,551,728.38
1234	4397	C	E	P				MAND					X		U		N	7		-166,912,551,728.38
Sub-Total, 1234																				**0.00**
1260, BA: Mand: Appropriation (total)																				========== 6,168,148,625.08
1900, Budget authority total (disc. and mand.)																				========== 7,100,341,755.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,100,341,755.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	7		2,996,580,961.44
3010	4901	C	B										X		U		N	7		-2,996,580,961.44
3010	4901	C	E										X		U		N	7		5,407,756,366.78
3010	4902	C	E					DISC	BAL				X		U		N		N	732,390,073.76
3010	4902	C	E					DISC	NEW				X		U		N		N	742,962,136.94
3010	4902	C	E					MAND	NEW				X		U		N		N	949,623,251.37
3010	4902	C	E					MAND	BAL				X		U		N		N	2,264,190,887.68
Sub-Total, 3010																				**7,100,341,755.09**
3020	4902	C	E					DISC	BAL				X		U		N		N	-732,390,073.76
3020	4902	C	E					DISC	NEW				X		U		N		N	-742,962,136.94
3020	4902	C	E					MAND	NEW				X		U		N		N	-949,623,251.37
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,264,190,887.68
Sub-Total, 3020																				**-4,689,166,349.75**
3050	4901	C	E												U		N	7		5,407,756,366.78
3100, Obligated balance, start of year																				========== 2,996,580,961.44
3200, Obligated balance, end of year																				========== 5,407,756,366.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 932,193,130.01
4010	4902	C	E					DISC	NEW				X		U			N		N	742,962,136.94
4011	4902	C	E					DISC	BAL				X		U			N		N	732,390,073.76
4020, Disc: Outlays, gross (total)																					========== 1,475,352,210.70
4070, Disc: Budget authority, net																					========== 932,193,130.01
4080, Disc: Outlays, net																					========== 1,475,352,210.70
4090, Mand: Budget authority, gross																					========== 6,168,148,625.08
4100	4902	C	E					MAND	NEW				X		U			N		N	949,623,251.37
4101	4902	C	E					MAND	BAL				X		U			N		N	2,264,190,887.68
4110	4902	C	E					MAND	NEW				X		U			N		N	949,623,251.37
4110	4902	C	E					MAND	BAL				X		U			N		N	2,264,190,887.68
Sub-Total, 4110																					**3,213,814,139.05**
4160, Mand: Budget authority, net																					========== 6,168,148,625.08
4170, Mand: Outlays, net																					========== 3,213,814,139.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75- - /X -8005 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				7,100,341,755.09
4190, Outlays, net (disc. and mand.)																				4,689,166,349.75

Memo Entries

5000	1610	D	B		F		20		U	N	202,207,286,000.00
5001	1610	D	E		F		20		U	N	189,759,530,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U			N	7		-126,944.06
0900	4801	C	B										X		U			N	7		-283,974.86
0900	4801	C	B										X		U			N	7		-591,938.93
0900	4801	C	B										X		U			N	7		-117,250.74
0900	4801	C	B										X		U			N	7		-176,210,601.78
0900	4801	C	B										X		U			N	7		-6,586,022.33
0900	4801	C	E										X		U			N	7		126,944.06
0900	4801	C	E										X		U			N	7		6,893,502.27
0900	4801	C	E										X		U			N	7		284,072.81
0900	4801	C	E										X		U			N	7		591,938.93
0900	4801	D	E										X		U			N	7		-17,242,626.19
0900	4801	C	E										X		U			N	7		175,276,150.61
0900	4881	C	E										X		U			N			115,248.22
0900	4901	C	B										X		U			N	7		-25,920,879,074.66
0900	4901	C	B										X		U			N	7		-1,463,035.61
0900	4901	C	E										X		U			N	7		404,695.00
0900	4901	C	E										X		U			N	7		26,516,975,703.66
0900	4902	C	E					MAND	BAL				X		U			N		N	2,155,555.67
0900	4902	C	E					MAND	NEW				X		U			N		N	6,161,703.09
0900	4902	C	E					MAND	BAL				X		U			N		N	283,876.91
0900	4902	C	E					MAND	BAL				X		U			N		N	529,929.17
0900	4902	C	E					MAND	NEW				X		U			N		N	108,188,790,094.85
0900	4902	C	E					MAND	BAL				X		U			N		N	25,920,996,325.40
0900	4982	C	E					MAND	BAL				X		U			N	7	N	75.00
Sub-Total, 0900																					**134,696,084,346.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4166	D	B			F		MAND			75		X		U		N	7	N	26,042,313,384.54
1000	4201	D	B												U		N	7		63,699,835.94
1000	4221	D	B			F		MAND					X		U		N	7		245,622.49
1000	4801	C	B										X		U		N	7		-126,944.06
1000	4801	C	B										X		U		N	7		-283,974.86
1000	4801	C	B										X		U		N	7		-591,938.93
1000	4801	C	B										X		U		N	7		-117,250.74
1000	4801	C	B										X		U		N	7		-176,210,601.78
1000	4801	C	B										X		U		N	7		-6,586,022.33
1000	4901	C	B										X		U		N	7		-25,920,879,074.66
1000	4901	C	B										X		U		N	7		-1,463,035.61
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			11,235,437.57
1050, Unob Bal: Unobligated balance (total)																				========== 11,235,437.57
1221	4166	D	B			F		MAND			75		X		U		N	7	N	-26,042,313,384.54
1221	4166	D	E			F		MAND			75		X		U		N	7	N	26,042,516,667.13
1221	4167	D	E			F		MAND			75		X		U		N			134,351,796,717.41
Sub-Total, 1221																				**134,352,000,000.00**
1260, BA: Mand: Appropriation (total)																				========== 134,352,000,000.00
1800	4972	D	E			X		MAND					X		U		N			3,960,319.77
1801	4221	D	B			F		MAND					X		U		N	7		-245,622.49
1801	4221	D	E			F		MAND					X		U		N	7		245,622.49
Sub-Total, 1801																				**0.00**
1850, BA: Mand: Spending auth: Total																				========== 3,960,319.77
1900, Budget authority total (disc. and mand.)																				========== 134,355,960,319.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 134,367,195,757.34
1941	4450	C	E													U		N	7		9,617,519,071.48
1941	4450	C	E													U		N	7		100,000.00
1941	4510	C	E		A											U		N	7		1,095,336,658.00
1941	4610	C	E		A											U		N	7		43,161,381.40
1941	4620	C	E		A											U		N	7		125,061,619,655.97
1941	4700	C	E		A											U		N	7		2,009,110.00
Sub-Total, 1941																					**135,819,745,876.85**

Change in Obl Bal

3000	4801	C	B										X			U		N	7		126,944.06
3000	4801	C	B										X			U		N	7		283,974.86
3000	4801	C	B										X			U		N	7		591,938.93
3000	4801	C	B										X			U		N	7		117,250.74
3000	4801	C	B										X			U		N	7		176,210,601.78
3000	4801	C	B										X			U		N	7		6,586,022.33
3000	4901	C	B										X			U		N	7		25,920,879,074.66
3000	4901	C	B										X			U		N	7		1,463,035.61
Sub-Total, 3000																					**26,106,258,842.97**
3010	4801	C	B										X			U		N	7		-126,944.06
3010	4801	C	B										X			U		N	7		-283,974.86
3010	4801	C	B										X			U		N	7		-591,938.93
3010	4801	C	B										X			U		N	7		-117,250.74
3010	4801	C	B										X			U		N	7		-176,210,601.78
3010	4801	C	B										X			U		N	7		-6,586,022.33
3010	4801	C	E										X			U		N	7		126,944.06
3010	4801	C	E										X			U		N	7		6,893,502.27
3010	4801	C	E										X			U		N	7		284,072.81
3010	4801	C	E										X			U		N	7		591,938.93
3010	4801	D	E										X			U		N	7		-17,242,626.19
3010	4801	C	E										X			U		N	7		175,276,150.61
3010	4881	C	E										X			U		N			115,248.22
3010	4901	C	B										X			U		N	7		-25,920,879,074.66
3010	4901	C	B										X			U		N	7		-1,463,035.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	7		404,695.00
3010	4901	C	E										X		U		N	7		26,516,975,703.66
3010	4902	C	E					MAND	BAL				X		U		N		N	2,155,555.67
3010	4902	C	E					MAND	NEW				X		U		N		N	6,161,703.09
3010	4902	C	E					MAND	BAL				X		U		N		N	283,876.91
3010	4902	C	E					MAND	BAL				X		U		N		N	529,929.17
3010	4902	C	E					MAND	NEW				X		U		N		N	108,188,790,094.85
3010	4902	C	E					MAND	BAL				X		U		N		N	25,920,996,325.40
3010	4982	C	E					MAND	BAL				X		U		N	7	N	75.00
Sub-Total, 3010																				**134,696,084,346.49**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,155,555.67
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,161,703.09
3020	4902	C	E					MAND	BAL				X		U		N		N	-283,876.91
3020	4902	C	E					MAND	BAL				X		U		N		N	-529,929.17
3020	4902	C	E					MAND	NEW				X		U		N		N	-108,188,790,094.85
3020	4902	C	E					MAND	BAL				X		U		N		N	-25,920,996,325.40
3020	4982	C	E					MAND	BAL				X		U		N	7	N	-75.00
Sub-Total, 3020																				**-134,118,917,560.09**
3040	4871	D	E										X		U		N			-11,235,437.57
3050	4801	C	E												U		N	7		126,944.06
3050	4801	C	E												U		N	7		6,893,502.27
3050	4801	C	E												U		N	7		284,072.81
3050	4801	C	E												U		N	7		591,938.93
3050	4801	D	E												U		N	7		-17,242,626.19
3050	4801	C	E												U		N	7		175,276,150.61
3050	4871	D	E												U		N			-11,235,437.57
3050	4881	C	E												U		N			115,248.22
3050	4901	C	E												U		N	7		404,695.00
3050	4901	C	E												U		N	7		26,516,975,703.66
Sub-Total, 3050																				**26,672,190,191.80**
3060	4221	D	B			F		MAND					X		U		N	7		-245,622.49
3070	4221	D	B			F		MAND					X		U		N	7		245,622.49
3070	4221	D	E			F		MAND					X		U		N	7		-245,622.49
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		MAND							U		N	7		-245,622.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
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Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				26,106,013,220.48
3200, Obligated balance, end of year																				26,671,944,569.31

BA & O, Net

4090, Mand: Budget authority, gross																				134,355,960,319.77
4100	4902	C	E					MAND		NEW			X		U		N		N	6,161,703.09
4100	4902	C	E					MAND		NEW			X		U		N		N	108,188,790,094.85
Sub-Total, 4100																				**108,194,951,797.94**
4101	4902	C	E					MAND		BAL			X		U		N		N	2,155,555.67
4101	4902	C	E					MAND		BAL			X		U		N		N	283,876.91
4101	4902	C	E					MAND		BAL			X		U		N		N	529,929.17
4101	4902	C	E					MAND		BAL			X		U		N		N	25,920,996,325.40
4101	4982	C	E					MAND		BAL			X		U		N	7	N	75.00
Sub-Total, 4101																				**25,923,965,762.15**
4110	4902	C	E					MAND		BAL			X		U		N		N	2,155,555.67
4110	4902	C	E					MAND		NEW			X		U		N		N	6,161,703.09
4110	4902	C	E					MAND		BAL			X		U		N		N	283,876.91
4110	4902	C	E					MAND		BAL			X		U		N		N	529,929.17
4110	4902	C	E					MAND		NEW			X		U		N		N	108,188,790,094.85
4110	4902	C	E					MAND		BAL			X		U		N		N	25,920,996,325.40
4110	4982	C	E					MAND		BAL			X		U		N	7	N	75.00
Sub-Total, 4110																				**134,118,917,560.09**
4123	4972	D	E			X		MAND					X		U		N			-3,960,319.77
4130, Mand: Offsets against gross BA and outlays (total)																				-3,960,319.77
4140	4221	D	B			F		MAND					X		U		N	7		245,622.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Hospital Insurance Trust Fund
Treasury Account: Federal Hospital Insurance Trust Fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-75- /X -8005 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	E			F		MAND					X		U		N	7		-245,622.49
	Sub-Total, 4140																			**0.00**

4160, Mand: Budget authority, net ==========
134,352,000,000.00

4170, Mand: Outlays, net ==========
134,114,957,240.32

4180, Budget authority, net (disc. and mand.) ==========
134,352,000,000.00

4190, Outlays, net (disc. and mand.) ==========
134,114,957,240.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Hospital Insurance Trust Fund
Treasury Account:
Budget Account Id: 009-38-8005 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 141,796,426,101.58

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 11,235,437.57

1050, Unob Bal: Unobligated balance (total) ========== 11,235,437.57

1101, BA: Disc: Appropriation (special or trust fund) 932,193,130.01

1160, BA: Disc: Appropriation (total) ========== 932,193,130.01

1201, BA: Mand: Appropriation (special or trust fund) 126,053,964,302.21

1203, BA: Mand: Appropriation (previously unavailable) 14,466,184,322.87

1220, BA: Mand: Approps transferred to other accounts -134,352,000,000.00

1221, BA: Mand: Approps transferred from other accounts 134,352,000,000.00

1260, BA: Mand: Appropriation (total) ========== 140,520,148,625.08

1800, BA: Mand: Spending auth: Collected 3,960,319.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Federal Hospital Insurance Trust Fund
Treasury Account:
Budget Account Id: 009-38-8005 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					3,960,319.77
1900, Budget authority total (disc. and mand.)																					141,456,302,074.86
1930, Total budgetary resources avail (disc. and mand.)																					141,467,537,512.43
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					135,819,745,876.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,102,839,804.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	141,796,426,101.58
3020, Ob Bal: Outlays (gross)	-138,808,083,909.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,235,437.57
3050, Ob Bal: EOY: Unpaid obligations	32,079,946,558.58
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-245,622.49
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-245,622.49
3100, Obligated balance, start of year	29,102,594,181.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account:
Budget Account Id: 009-38-8005 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 32,079,700,936.09

BA & O, Net

4000, Disc: Budget authority, gross	========== 932,193,130.01
4010, Disc: Outlays from new authority	742,962,136.94
4011, Disc: Outlays from balances	732,390,073.76
4020, Disc: Outlays, gross (total)	========== 1,475,352,210.70
4070, Disc: Budget authority, net	========== 932,193,130.01
4080, Disc: Outlays, net	========== 1,475,352,210.70
4090, Mand: Budget authority, gross	========== 140,524,108,944.85
4100, Mand: Outlays from new authority	109,144,575,049.31
4101, Mand: Outlays from balances	28,188,156,649.83
4110, Mand: Outlays, gross (total)	137,332,731,699.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account:
Budget Account Id: 009-38-8005 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-3,960,319.77
4130, Mand: Offsets against gross BA and outlays (total)																					========== -3,960,319.77
4160, Mand: Budget authority, net																					========== 140,520,148,625.08
4170, Mand: Outlays, net																					========== 137,328,771,379.37
4180, Budget authority, net (disc. and mand.)																					========== 141,452,341,755.09
4190, Outlays, net (disc. and mand.)																					========== 138,804,123,590.07

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	202,207,286,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	189,759,530,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-3,670,894.36
0900	4801	C	B										X		U		N	7		-13,134,448.50
0900	4801	C	B										X		U		N	7		-46,093,589.68
0900	4801	C	B										X		U		N	7		-27,966,274.30
0900	4801	C	B										X		U		N	7		-63,499,061.00
0900	4801	C	B										X		U		N	7		-40,242,965.91
0900	4801	C	B										X		U		N	7		-723,096,313.90
0900	4801	C	E										X		U		N	7		2,900,122.56
0900	4801	C	E										X		U		N	7		9,192,949.13
0900	4801	C	E										X		U		N	7		40,775,463.70
0900	4801	C	E										X		U		N	7		70,402,909.12
0900	4801	C	E										X		U		N	7		89,993,409.00
0900	4801	C	E										X		U		N	7		769,082,966.20
0900	4801	C	E										X		U		N	7		156,277,464.76
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-257,013.58
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-43,694.06
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-607,885.14
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-2,402,654.31
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-21,541,137.00
0900	4802	C	E					MAND	BAL				X		U		N	7	N	62,728.86
0900	4802	C	E					MAND	BAL				X		U		N	7	N	42,976.34
0900	4802	C	E					MAND	BAL				X		U		N	7	N	2,402,654.31
0900	4802	C	E					MAND	BAL				X		U		N	7	N	607,885.14
0900	4802	C	E					MAND	BAL				X		U		N	7	N	21,541,137.00
0900	4881	C	E										X		U		N			742.61
0900	4881	C	E										X		U		N			1,060.70
0900	4901	D	B										X		U		N	7		2,425.20
0900	4901	C	B										X		U		N	7		-3,114.19
0900	4901	C	B										X		U		N	7		-347,412.18
0900	4901	C	B										X		U		N	7		-336,928.11
0900	4901	C	B										X		U		N	7		-42,742,903.39
0900	4901	C	B										X		U		N	7		-20,286,870.07
0900	4901	C	E										X		U		N	7		1,213,586.81
0900	4901	C	E										X		U		N	7		345,120.66
0900	4901	C	E										X		U		N	7		13,226,960.28
0900	4901	C	E										X		U		N	7		7,893,007.61
0900	4901	C	E										X		U		N	7		2,082,713.56
0900	4901	C	E										X		U		N	7		27,173,507.57
0900	4902	C	E					MAND	BAL				X		U		N		N	3,064,840.67
0900	4902	C	E					MAND	BAL				X		U		N		N	6,342,759.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL				X		U			N		N	62,414,755.43
0900	4902	C	E					MAND	BAL				X		U			N		N	25,750,013.61
0900	4902	C	E					MAND	BAL				X		U			N		N	20,590,872.59
0900	4902	C	E					MAND	BAL				X		U			N		N	416,647,971.99
0900	4902	C	E					MAND	BAL				X		U			N		N	124,351,758.53
0900	4981	C	E										X		U			N			1,575.44
	Sub-Total, 0900																				**868,113,179.05**

Budgetary Resources

1000	4126	D	B	P		F		MAND		XXX	75		X		U			N	7		1,038,595,094.23
1000	4201	D	B												U			N	7		138,663,245.20
1000	4384	C	B	P				MAND		SEQ			X		U			N	7	N	-34,475,107.00
1000	4801	C	B										X		U			N	7		-3,670,894.36
1000	4801	C	B										X		U			N	7		-13,134,448.50
1000	4801	C	B										X		U			N	7		-46,093,589.68
1000	4801	C	B										X		U			N	7		-27,966,274.30
1000	4801	C	B										X		U			N	7		-63,499,061.00
1000	4801	C	B										X		U			N	7		-40,242,965.91
1000	4801	C	B										X		U			N	7		-723,096,313.90
1000	4802	C	B					MAND	BAL				X		U			N	7	N	-257,013.58
1000	4802	C	B					MAND	BAL				X		U			N	7	N	-43,694.06
1000	4802	C	B					MAND	BAL				X		U			N	7	N	-607,885.14
1000	4802	C	B					MAND	BAL				X		U			N	7	N	-2,402,654.31
1000	4802	C	B					MAND	BAL				X		U			N	7	N	-21,541,137.00
1000	4901	D	B										X		U			N	7		2,425.20
1000	4901	C	B										X		U			N	7		-3,114.19
1000	4901	C	B										X		U			N	7		-347,412.18
1000	4901	C	B										X		U			N	7		-336,928.11
1000	4901	C	B										X		U			N	7		-42,742,903.39
1000	4901	C	B										X		U			N	7		-20,286,870.07
	Sub-Total, 1000																				**136,512,497.95**
1021	4871	D	E										X		U			N			31,997,573.53
1050, Unob Bal: Unobligated balance (total)																					==========
																					168,510,071.48
1201	4126	D	B	P		F		MAND		XXX	75		X		U			N	7		-1,038,595,094.23
1201	4126	D	E	P		F		MAND		XXX	75		X		U			N	7		1,709,840,833.24

OFFICE OF MANAGEMENT AND BUDGET
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1201	4128	D	E	P		F		MAND		XXX	75		X		U		N	7		653,425,663.99
Sub-Total, 1201																				**1,324,671,403.00**
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	34,475,107.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-34,475,107.00
Sub-Total, 1203																				**0.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-51,933,255.00
1260, BA: Mand: Appropriation (total)																				========== 1,272,738,148.00
1800	4972	D	E			X		MAND					X		U		N			136.42
1850, BA: Mand: Spending auth: Total																				====== 136.42
1900, Budget authority total (disc. and mand.)																				========== 1,272,738,284.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,441,248,355.90
1941	4450	C	E												U		N	7		132,329,099.07
1941	4510	C	E		A										U		N	7		263,773,251.00
1941	4610	C	E		A										U		N	7		98,363,740.57
1941	4700	C	E		A										U		N	7		78,669,086.21
Sub-Total, 1941																				**573,135,176.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		3,670,894.36
3000	4801	C	B										X			U		N	7		13,134,448.50
3000	4801	C	B										X			U		N	7		46,093,589.68
3000	4801	C	B										X			U		N	7		27,966,274.30
3000	4801	C	B										X			U		N	7		63,499,061.00
3000	4801	C	B										X			U		N	7		40,242,965.91
3000	4801	C	B										X			U		N	7		723,096,313.90
3000	4901	D	B										X			U		N	7		-2,425.20
3000	4901	C	B										X			U		N	7		3,114.19
3000	4901	C	B										X			U		N	7		347,412.18
3000	4901	C	B										X			U		N	7		336,928.11
3000	4901	C	B										X			U		N	7		42,742,903.39
3000	4901	C	B										X			U		N	7		20,286,870.07
Sub-Total, 3000																					**981,418,350.39**
3010	4801	C	B										X			U		N	7		-3,670,894.36
3010	4801	C	B										X			U		N	7		-13,134,448.50
3010	4801	C	B										X			U		N	7		-46,093,589.68
3010	4801	C	B										X			U		N	7		-27,966,274.30
3010	4801	C	B										X			U		N	7		-63,499,061.00
3010	4801	C	B										X			U		N	7		-40,242,965.91
3010	4801	C	B										X			U		N	7		-723,096,313.90
3010	4801	C	E										X			U		N	7		2,900,122.56
3010	4801	C	E										X			U		N	7		9,192,949.13
3010	4801	C	E										X			U		N	7		40,775,463.70
3010	4801	C	E										X			U		N	7		70,402,909.12
3010	4801	C	E										X			U		N	7		89,993,409.00
3010	4801	C	E										X			U		N	7		769,082,966.20
3010	4801	C	E										X			U		N	7		156,277,464.76
3010	4802	C	B					MAND		BAL			X			U		N	7	N	-257,013.58
3010	4802	C	B					MAND		BAL			X			U		N	7	N	-43,694.06
3010	4802	C	B					MAND		BAL			X			U		N	7	N	-607,885.14
3010	4802	C	B					MAND		BAL			X			U		N	7	N	-2,402,654.31
3010	4802	C	B					MAND		BAL			X			U		N	7	N	-21,541,137.00
3010	4802	C	E					MAND		BAL			X			U		N	7	N	62,728.86
3010	4802	C	E					MAND		BAL			X			U		N	7	N	42,976.34
3010	4802	C	E					MAND		BAL			X			U		N	7	N	2,402,654.31
3010	4802	C	E					MAND		BAL			X			U		N	7	N	607,885.14
3010	4802	C	E					MAND		BAL			X			U		N	7	N	21,541,137.00
3010	4881	C	E										X			U		N			742.61

OFFICE OF MANAGEMENT AND BUDGET
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3010	4881	C	E										X		U			N			1,060.70
3010	4901	D	B										X		U			N	7		2,425.20
3010	4901	C	B										X		U			N	7		-3,114.19
3010	4901	C	B										X		U			N	7		-347,412.18
3010	4901	C	B										X		U			N	7		-336,928.11
3010	4901	C	B										X		U			N	7		-42,742,903.39
3010	4901	C	B										X		U			N	7		-20,286,870.07
3010	4901	C	E										X		U			N	7		1,213,586.81
3010	4901	C	E										X		U			N	7		345,120.66
3010	4901	C	E										X		U			N	7		13,226,960.28
3010	4901	C	E										X		U			N	7		7,893,007.61
3010	4901	C	E										X		U			N	7		2,082,713.56
3010	4901	C	E										X		U			N	7		27,173,507.57
3010	4902	C	E					MAND	BAL				X		U			N		N	3,064,840.67
3010	4902	C	E					MAND	BAL				X		U			N		N	6,342,759.35
3010	4902	C	E					MAND	BAL				X		U			N		N	62,414,755.43
3010	4902	C	E					MAND	BAL				X		U			N		N	25,750,013.61
3010	4902	C	E					MAND	BAL				X		U			N		N	20,590,872.59
3010	4902	C	E					MAND	BAL				X		U			N		N	416,647,971.99
3010	4902	C	E					MAND	BAL				X		U			N		N	124,351,758.53
3010	4981	C	E										X		U			N			1,575.44
Sub-Total, 3010																					**868,113,179.05**
3020	4802	C	B					MAND	BAL				X		U			N	7	N	257,013.58
3020	4802	C	B					MAND	BAL				X		U			N	7	N	43,694.06
3020	4802	C	B					MAND	BAL				X		U			N	7	N	607,885.14
3020	4802	C	B					MAND	BAL				X		U			N	7	N	2,402,654.31
3020	4802	C	B					MAND	BAL				X		U			N	7	N	21,541,137.00
3020	4802	C	E					MAND	BAL				X		U			N	7	N	-62,728.86
3020	4802	C	E					MAND	BAL				X		U			N	7	N	-42,976.34
3020	4802	C	E					MAND	BAL				X		U			N	7	N	-2,402,654.31
3020	4802	C	E					MAND	BAL				X		U			N	7	N	-607,885.14
3020	4802	C	E					MAND	BAL				X		U			N	7	N	-21,541,137.00
3020	4902	C	E					MAND	BAL				X		U			N		N	-3,064,840.67
3020	4902	C	E					MAND	BAL				X		U			N		N	-6,342,759.35
3020	4902	C	E					MAND	BAL				X		U			N		N	-62,414,755.43
3020	4902	C	E					MAND	BAL				X		U			N		N	-25,750,013.61
3020	4902	C	E					MAND	BAL				X		U			N		N	-20,590,872.59
3020	4902	C	E					MAND	BAL				X		U			N		N	-416,647,971.99
3020	4902	C	E					MAND	BAL				X		U			N		N	-124,351,758.53
Sub-Total, 3020																					**-658,967,969.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U			N			-31,997,573.53
3050	4801	C	E												U			N	7		2,900,122.56
3050	4801	C	E												U			N	7		9,192,949.13
3050	4801	C	E												U			N	7		40,775,463.70
3050	4801	C	E												U			N	7		70,402,909.12
3050	4801	C	E												U			N	7		89,993,409.00
3050	4801	C	E												U			N	7		769,082,966.20
3050	4801	C	E												U			N	7		156,277,464.76
3050	4871	D	E												U			N			-31,997,573.53
3050	4881	C	E												U			N			742.61
3050	4881	C	E												U			N			1,060.70
3050	4901	C	E												U			N	7		1,213,586.81
3050	4901	C	E												U			N	7		345,120.66
3050	4901	C	E												U			N	7		13,226,960.28
3050	4901	C	E												U			N	7		7,893,007.61
3050	4901	C	E												U			N	7		2,082,713.56
3050	4901	C	E												U			N	7		27,173,507.57
3050	4981	C	E												U			N			1,575.44
Sub-Total, 3050																					**1,158,565,986.18**

3100, Obligated balance, start of year ==========
981,418,350.39

3200, Obligated balance, end of year ==========
1,158,565,986.18

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GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

4090, Mand: Budget authority, gross ==========
1,272,738,284.42

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U			N	7	N	-257,013.58
4101	4802	C	B					MAND	BAL				X		U			N	7	N	-43,694.06
4101	4802	C	B					MAND	BAL				X		U			N	7	N	-607,885.14
4101	4802	C	B					MAND	BAL				X		U			N	7	N	-2,402,654.31
4101	4802	C	B					MAND	BAL				X		U			N	7	N	-21,541,137.00
4101	4802	C	E					MAND	BAL				X		U			N	7	N	62,728.86
4101	4802	C	E					MAND	BAL				X		U			N	7	N	42,976.34
4101	4802	C	E					MAND	BAL				X		U			N	7	N	2,402,654.31
4101	4802	C	E					MAND	BAL				X		U			N	7	N	607,885.14
4101	4802	C	E					MAND	BAL				X		U			N	7	N	21,541,137.00
4101	4902	C	E					MAND	BAL				X		U			N		N	3,064,840.67
4101	4902	C	E					MAND	BAL				X		U			N		N	6,342,759.35
4101	4902	C	E					MAND	BAL				X		U			N		N	62,414,755.43
4101	4902	C	E					MAND	BAL				X		U			N		N	25,750,013.61
4101	4902	C	E					MAND	BAL				X		U			N		N	20,590,872.59
4101	4902	C	E					MAND	BAL				X		U			N		N	416,647,971.99
4101	4902	C	E					MAND	BAL				X		U			N		N	124,351,758.53
Sub-Total, 4101																					**658,967,969.73**
4110	4802	C	B					MAND	BAL				X		U			N	7	N	-257,013.58
4110	4802	C	B					MAND	BAL				X		U			N	7	N	-43,694.06
4110	4802	C	B					MAND	BAL				X		U			N	7	N	-607,885.14
4110	4802	C	B					MAND	BAL				X		U			N	7	N	-2,402,654.31
4110	4802	C	B					MAND	BAL				X		U			N	7	N	-21,541,137.00
4110	4802	C	E					MAND	BAL				X		U			N	7	N	62,728.86
4110	4802	C	E					MAND	BAL				X		U			N	7	N	42,976.34
4110	4802	C	E					MAND	BAL				X		U			N	7	N	2,402,654.31
4110	4802	C	E					MAND	BAL				X		U			N	7	N	607,885.14
4110	4802	C	E					MAND	BAL				X		U			N	7	N	21,541,137.00
4110	4902	C	E					MAND	BAL				X		U			N		N	3,064,840.67
4110	4902	C	E					MAND	BAL				X		U			N		N	6,342,759.35
4110	4902	C	E					MAND	BAL				X		U			N		N	62,414,755.43
4110	4902	C	E					MAND	BAL				X		U			N		N	25,750,013.61
4110	4902	C	E					MAND	BAL				X		U			N		N	20,590,872.59
4110	4902	C	E					MAND	BAL				X		U			N		N	416,647,971.99
4110	4902	C	E					MAND	BAL				X		U			N		N	124,351,758.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /X -8393 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4110																			**658,967,969.73**
4123	4972	D	E			X		MAND					X		U		N			-136.42
4130, Mand: Offsets against gross BA and outlays (total)																				========== -136.42
4160, Mand: Budget authority, net																				========== 1,272,738,148.00
4170, Mand: Outlays, net																				========== 658,967,833.31
4180, Budget authority, net (disc. and mand.)																				========== 1,272,738,148.00
4190, Outlays, net (disc. and mand.)																				========== 658,967,833.31

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-38-8393 Treasury Account Id: 75- -15/16-8393 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	7		4,500,390.71
0900	4801	C	E										X			U		N	7		5,924,988.14
0900	4801	C	E										X			U		N	7		6,651,562.00
0900	4801	C	E										X			U		N	7		62,862,568.75
0900	4901	C	E										X			U		N	7		41,918.62
0900	4901	C	E										X			U		N	7		578,236.99
0900	4902	C	E					DISC	NEW				X			U		N		N	679,377.54
0900	4902	C	E					DISC	NEW				X			U		N		N	1,045,006.29
0900	4902	C	E					DISC	NEW				X			U		N		N	4,337,431.25
0900	4902	C	E					DISC	NEW				X			U		N		N	9,761,053.19
Sub-Total, 0900																					**96,382,533.48**

Budgetary Resources

1101	4126	D	E	P		F		DISC		XXX	75		X			U		N	7		663,528,490.58
1101	4128	D	E	P		F		DISC		XXX	75		X			U		N	7		8,471,509.42
Sub-Total, 1101																					**672,000,000.00**

1160, BA: Disc: Appropriation (total) ==========
672,000,000.00

1900, Budget authority total (disc. and mand.) ==========
672,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
672,000,000.00

1941	4510	C	E		A											U		N	7		306,976,000.00
1941	4610	C	E		A											U		N	7		144,902,287.13
1941	4700	C	E		A											U		N	7		123,739,179.39
Sub-Total, 1941																					**575,617,466.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	7		4,500,390.71
3010	4801	C	E										X		U			N	7		5,924,988.14
3010	4801	C	E										X		U			N	7		6,651,562.00
3010	4801	C	E										X		U			N	7		62,862,568.75
3010	4901	C	E										X		U			N	7		41,918.62
3010	4901	C	E										X		U			N	7		578,236.99
3010	4902	C	E					DISC		NEW			X		U			N		N	679,377.54
3010	4902	C	E					DISC		NEW			X		U			N		N	1,045,006.29
3010	4902	C	E					DISC		NEW			X		U			N		N	4,337,431.25
3010	4902	C	E					DISC		NEW			X		U			N		N	9,761,053.19
Sub-Total, 3010																					**96,382,533.48**
3020	4902	C	E					DISC		NEW			X		U			N		N	-679,377.54
3020	4902	C	E					DISC		NEW			X		U			N		N	-1,045,006.29
3020	4902	C	E					DISC		NEW			X		U			N		N	-4,337,431.25
3020	4902	C	E					DISC		NEW			X		U			N		N	-9,761,053.19
Sub-Total, 3020																					**-15,822,868.27**
3050	4801	C	E												U			N	7		4,500,390.71
3050	4801	C	E												U			N	7		5,924,988.14
3050	4801	C	E												U			N	7		6,651,562.00
3050	4801	C	E												U			N	7		62,862,568.75
3050	4901	C	E												U			N	7		41,918.62
3050	4901	C	E												U			N	7		578,236.99
Sub-Total, 3050																					**80,559,665.21**
3200, Obligated balance, end of year																					**==========**
																					80,559,665.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -15/16-8393 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 672,000,000.00
4010	4902	C	E					DISC		NEW			X			U		N		N	679,377.54
4010	4902	C	E					DISC		NEW			X			U		N		N	1,045,006.29
4010	4902	C	E					DISC		NEW			X			U		N		N	4,337,431.25
4010	4902	C	E					DISC		NEW			X			U		N		N	9,761,053.19
Sub-Total, 4010																					**15,822,868.27**
4020, Disc: Outlays, gross (total)																					========== 15,822,868.27
4070, Disc: Budget authority, net																					========== 672,000,000.00
4080, Disc: Outlays, net																					========== 15,822,868.27
4180, Budget authority, net (disc. and mand.)																					========== 672,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 15,822,868.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-38-8393 Treasury Account Id: 75- -14/15-8393 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	7		-7,169,520.13
0900	4801	C	B										X		U		Y	7		-20,299,729.29
0900	4801	C	B										X		U		Y	7		-18,070,060.78
0900	4801	C	B										X		U		Y	7		-143,878,600.31
0900	4801	C	E										X		U		Y	7		2,033,010.31
0900	4801	C	E										X		U		Y	7		12,854,145.96
0900	4801	C	E										X		U		Y	7		16,785,426.57
0900	4801	C	E										X		U		Y	7		105,947,839.59
0900	4881	C	E										X		U		Y			1,692.09
0900	4901	C	B										X		U		Y	7		-119,965.70
0900	4901	C	B										X		U		Y	7		-3,500,450.73
0900	4901	C	E										X		U		Y	7		554,922.40
0900	4901	C	E										X		U		Y	7		5,259,641.38
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,136,509.82
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,215,914.82
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,384,078.98
0900	4902	C	E					DISC	BAL				X		U		Y		N	50,032,160.09
Sub-Total, 0900																				**16,167,015.07**

Budgetary Resources

1000	4126	D	B	P		F		DISC		XXX	75		X		U		Y	7		246,622,816.14
1000	4201	C	B												U		Y	7		-24,179,712.22
1000	4801	C	B										X		U		Y	7		-7,169,520.13
1000	4801	C	B										X		U		Y	7		-20,299,729.29
1000	4801	C	B										X		U		Y	7		-18,070,060.78
1000	4801	C	B										X		U		Y	7		-143,878,600.31
1000	4901	C	B										X		U		Y	7		-119,965.70
1000	4901	C	B										X		U		Y	7		-3,500,450.73
Sub-Total, 1000																				**29,404,776.98**
1021	4871	D	E										X		U		Y			6,375,265.94
1050, Unob Bal: Unobligated balance (total)																				==========
																				35,780,042.92
1101	4126	D	B	P		F		DISC		XXX	75		X		U		Y	7		-246,622,816.14
1101	4126	D	E	P		F		DISC		XXX	75		X		U		Y	7		166,457,391.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1101	4128	D	E	P		F		DISC		XXX	75		X		U		Y	7		80,165,424.61
Sub-Total, 1101																				**0.00**
1700	4972	D	E			X		DISC					X		U		Y			104.50
1750, BA: Disc: Spending auth: Total																				====== 104.50
1900, Budget authority total (disc. and mand.)																				====== 104.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,780,147.42
1940	4450	C	E												U		Y	7		-1,510.46
1940	4510	C	E		A										U		Y	7		-0.74
1940	4610	C	E		A										U		Y	7		-8,959,136.52
1940	4700	C	E		A										U		Y	7		-10,652,484.63
Sub-Total, 1940																				**-19,613,132.35**
1951	4450	C	E												U		Y	7		1,510.46
1951	4510	C	E		A										U		Y	7		0.74
1951	4610	C	E		A										U		Y	7		8,959,136.52
1951	4700	C	E		A										U		Y	7		10,652,484.63
Sub-Total, 1951																				**19,613,132.35**

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	7		7,169,520.13
3000	4801	C	B										X		U			Y	7		20,299,729.29
3000	4801	C	B										X		U			Y	7		18,070,060.78
3000	4801	C	B										X		U			Y	7		143,878,600.31
3000	4901	C	B										X		U			Y	7		119,965.70
3000	4901	C	B										X		U			Y	7		3,500,450.73
Sub-Total, 3000																					**193,038,326.94**
3010	4801	C	B										X		U			Y	7		-7,169,520.13
3010	4801	C	B										X		U			Y	7		-20,299,729.29
3010	4801	C	B										X		U			Y	7		-18,070,060.78
3010	4801	C	B										X		U			Y	7		-143,878,600.31
3010	4801	C	E										X		U			Y	7		2,033,010.31
3010	4801	C	E										X		U			Y	7		12,854,145.96
3010	4801	C	E										X		U			Y	7		16,785,426.57
3010	4801	C	E										X		U			Y	7		105,947,839.59
3010	4881	C	E										X		U			Y			1,692.09
3010	4901	C	B										X		U			Y	7		-119,965.70
3010	4901	C	B										X		U			Y	7		-3,500,450.73
3010	4901	C	E										X		U			Y	7		554,922.40
3010	4901	C	E										X		U			Y	7		5,259,641.38
3010	4902	C	E					DISC	BAL				X		U			Y		N	5,136,509.82
3010	4902	C	E					DISC	BAL				X		U			Y		N	5,215,914.82
3010	4902	C	E					DISC	BAL				X		U			Y		N	5,384,078.98
3010	4902	C	E					DISC	BAL				X		U			Y		N	50,032,160.09
Sub-Total, 3010																					**16,167,015.07**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-5,136,509.82
3020	4902	C	E					DISC	BAL				X		U			Y		N	-5,215,914.82
3020	4902	C	E					DISC	BAL				X		U			Y		N	-5,384,078.98
3020	4902	C	E					DISC	BAL				X		U			Y		N	-50,032,160.09
Sub-Total, 3020																					**-65,768,663.71**
3040	4871	D	E										X		U			Y			-6,375,265.94
3050	4801	C	E												U			Y	7		2,033,010.31
3050	4801	C	E												U			Y	7		12,854,145.96
3050	4801	C	E												U			Y	7		16,785,426.57
3050	4801	C	E												U			Y	7		105,947,839.59
3050	4871	D	E												U			Y			-6,375,265.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -14/15-8393 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E													U		Y			1,692.09
3050	4901	C	E													U		Y	7		554,922.40
3050	4901	C	E													U		Y	7		5,259,641.38
	Sub-Total, 3050																				**137,061,412.36**
	3100, Obligated balance, start of year																				========== 193,038,326.94
	3200, Obligated balance, end of year																				========== 137,061,412.36

BA & O, Net

	4000, Disc: Budget authority, gross																				====== 104.50
4011	4902	C	E					DISC	BAL				X			U		Y		N	5,136,509.82
4011	4902	C	E					DISC	BAL				X			U		Y		N	5,215,914.82
4011	4902	C	E					DISC	BAL				X			U		Y		N	5,384,078.98
4011	4902	C	E					DISC	BAL				X			U		Y		N	50,032,160.09
	Sub-Total, 4011																				**65,768,663.71**
	4020, Disc: Outlays, gross (total)																				========== 65,768,663.71
4033	4972	D	E			X		DISC					X			U		Y			-104.50
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -104.50
	4080, Disc: Outlays, net																				========== 65,768,559.21
	4190, Outlays, net (disc. and mand.)																				========== 65,768,559.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -14/15-8393 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -13/14-8393 -000-YES
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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P		F		DISC		XXX	75		X			E		N	7		70,604,159.04
1952	4201	C	B													E		N	7		-10,661,722.97
1952	4801	C	B										X			E		N	7		-3,532,362.03
1952	4801	C	B										X			E		N	7		-7,098,208.68
1952	4801	C	B										X			E		N	7		-29,219,854.92
1952	4802	C	B					DISC	BAL				X			E		N	7	N	-23,743.62
1952	4901	C	B										X			E		N	7		-439,710.56
1952	4901	C	B										X			E		N	7		-2,800,470.12
Sub-Total, 1952																					**16,828,086.14**
1953	4650	C	E													E		N	7		624,190.23

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	7		3,532,362.03
3000	4801	C	B										X			E		N	7		7,098,208.68
3000	4801	C	B										X			E		N	7		29,219,854.92
3000	4901	C	B										X			E		N	7		439,710.56
3000	4901	C	B										X			E		N	7		2,800,470.12
Sub-Total, 3000																					**43,090,606.31**
3011	4801	C	B										X			E		N	7		-3,532,362.03
3011	4801	C	B										X			E		N	7		-7,098,208.68
3011	4801	C	B										X			E		N	7		-29,219,854.92
3011	4801	C	E										X			E		N	7		1,643,876.71
3011	4801	C	E										X			E		N	7		4,385,264.53
3011	4801	C	E										X			E		N	7		16,221,254.62
3011	4802	C	B					DISC	BAL				X			E		N	7	N	-23,743.62
3011	4802	C	E					DISC	BAL				X			E		N	7	N	23,743.62
3011	4901	C	B										X			E		N	7		-439,710.56
3011	4901	C	B										X			E		N	7		-2,800,470.12
3011	4901	C	E										X			E		N	7		115,148.69
3011	4902	C	E					DISC	BAL				X			E		N		N	2,712,944.15
3011	4902	C	E					DISC	BAL				X			E		N		N	2,328,195.88
3011	4902	C	E					DISC	BAL				X			E		N		N	15,683,921.73
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	7	N	23,743.62
3020	4802	C	E					DISC	BAL				X			E		N	7	N	-23,743.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -13/14-8393 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,712,944.15
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,328,195.88
3020	4902	C	E					DISC	BAL				X		E			N		N	-15,683,921.73
	Sub-Total, 3020																				**-20,725,061.76**
3041	4871	D	E										X		E			N			-0.09
3050	4801	C	E												E			N	7		1,643,876.71
3050	4801	C	E												E			N	7		4,385,264.53
3050	4801	C	E												E			N	7		16,221,254.62
3050	4871	D	E												E			N			-0.09
3050	4901	C	E												E			N	7		115,148.69
	Sub-Total, 3050																				**22,365,544.46**
3100, Obligated balance, start of year																					========== 43,090,606.31
3200, Obligated balance, end of year																					========== 22,365,544.46

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	7	N	-23,743.62
4011	4802	C	E					DISC	BAL				X		E			N	7	N	23,743.62
4011	4902	C	E					DISC	BAL				X		E			N		N	2,712,944.15
4011	4902	C	E					DISC	BAL				X		E			N		N	2,328,195.88
4011	4902	C	E					DISC	BAL				X		E			N		N	15,683,921.73
	Sub-Total, 4011																				**20,725,061.76**
4020, Disc: Outlays, gross (total)																					========== 20,725,061.76
4080, Disc: Outlays, net																					========== 20,725,061.76
4190, Outlays, net (disc. and mand.)																					========== 20,725,061.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-38-8393 Treasury Account Id: 75- -13/14-8393 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P		F		DISC		XXX	75		X		E		N	7		37,398,901.97
1952	4201	C	B												E		N	7		-2,603,430.79
1952	4801	C	B										X		E		N	7		-4,988,280.87
1952	4801	C	B										X		E		N	7		-8,967,071.06
1952	4801	C	B										X		E		N	7		-15,678,343.50
1952	4901	C	B										X		E		N	7		-217,655.05
Sub-Total, 1952																				**4,944,120.70**
1953	4650	C	E												E		N	7		4,985,740.19
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		4,988,280.87
3000	4801	C	B										X		E		N	7		8,967,071.06
3000	4801	C	B										X		E		N	7		15,678,343.50
3000	4901	C	B										X		E		N	7		217,655.05
Sub-Total, 3000																				**29,851,350.48**
3011	4801	C	B										X		E		N	7		-4,988,280.87
3011	4801	C	B										X		E		N	7		-8,967,071.06
3011	4801	C	B										X		E		N	7		-15,678,343.50
3011	4801	C	E										X		E		N	7		4,854,523.34
3011	4801	C	E										X		E		N	7		6,656,521.05
3011	4801	C	E										X		E		N	7		12,973,386.17
3011	4901	C	B										X		E		N	7		-217,655.05
3011	4901	C	E										X		E		N	7		86,287.78
3011	4901	C	E										X		E		N	7		54,139.20
3011	4902	C	E					DISC		BAL			X		E		N		N	133,757.53
3011	4902	C	E					DISC		BAL			X		E		N		N	2,224,262.23
3011	4902	C	E					DISC		BAL			X		E		N		N	2,868,473.18
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC		BAL			X		E		N		N	-133,757.53
3020	4902	C	E					DISC		BAL			X		E		N		N	-2,224,262.23
3020	4902	C	E					DISC		BAL			X		E		N		N	-2,868,473.18
Sub-Total, 3020																				**-5,226,492.94**
3041	4871	D	E										X		E		N			-41,619.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-38-8393 Treasury Account Id: 75- -12/13-8393 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	7		4,854,523.34
3050	4801	C	E													E		N	7		6,656,521.05
3050	4801	C	E													E		N	7		12,973,386.17
3050	4871	D	E													E		N			-41,619.49
3050	4901	C	E													E		N	7		86,287.78
3050	4901	C	E													E		N	7		54,139.20
	Sub-Total, 3050																				**24,583,238.05**

3100, Obligated balance, start of year ==========
29,851,350.48

3200, Obligated balance, end of year ==========
24,583,238.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	133,757.53
4011	4902	C	E					DISC	BAL				X			E		N		N	2,224,262.23
4011	4902	C	E					DISC	BAL				X			E		N		N	2,868,473.18
	Sub-Total, 4011																				**5,226,492.94**

4020, Disc: Outlays, gross (total) ==========
5,226,492.94

4080, Disc: Outlays, net ==========
5,226,492.94

4190, Outlays, net (disc. and mand.) ==========
5,226,492.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -11/12-8393 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P		F		DISC		XXX	75		X		E		N	7		23,745,532.29
1952	4201	C	B												E		N	7		-302,766.90
1952	4801	C	B										X		E		N	7		-2,209,792.37
1952	4801	C	B										X		E		N	7		-3,274,247.73
1952	4801	C	B										X		E		N	7		-12,798,083.42
1952	4901	C	B										X		E		N	7		-63,882.98
	Sub-Total, 1952																			**5,096,758.89**
1953	4650	C	E												E		N	7		6,201,939.23
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		2,209,792.37
3000	4801	C	B										X		E		N	7		3,274,247.73
3000	4801	C	B										X		E		N	7		12,798,083.42
3000	4901	C	B										X		E		N	7		63,882.98
	Sub-Total, 3000																			**18,346,006.50**
3011	4801	C	B										X		E		N	7		-2,209,792.37
3011	4801	C	B										X		E		N	7		-3,274,247.73
3011	4801	C	B										X		E		N	7		-12,798,083.42
3011	4801	C	E										X		E		N	7		2,199,050.61
3011	4801	C	E										X		E		N	7		3,161,583.44
3011	4801	C	E										X		E		N	7		11,643,692.29
3011	4901	C	B										X		E		N	7		-63,882.98
3011	4901	C	E										X		E		N	7		91,491.89
3011	4902	C	E					DISC		BAL			X		E		N		N	10,741.76
3011	4902	C	E					DISC		BAL			X		E		N		N	112,664.29
3011	4902	C	E					DISC		BAL			X		E		N		N	1,126,782.22
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC		BAL			X		E		N		N	-10,741.76
3020	4902	C	E					DISC		BAL			X		E		N		N	-112,664.29
3020	4902	C	E					DISC		BAL			X		E		N		N	-1,126,782.22
	Sub-Total, 3020																			**-1,250,188.27**
3041	4871	D	E										X		E		N			-1,105,180.34
3050	4801	C	E												E		N	7		2,199,050.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	7		3,161,583.44
3050	4801	C	E													E		N	7		11,643,692.29
3050	4871	D	E													E		N			-1,105,180.34
3050	4901	C	E													E		N	7		91,491.89
	Sub-Total, 3050																				**15,990,637.89**
3100, Obligated balance, start of year																					========== 18,346,006.50
3200, Obligated balance, end of year																					========== 15,990,637.89

BA & O, Net

4011	4902	C	E				DISC	BAL			X		E		N	N	10,741.76
4011	4902	C	E				DISC	BAL			X		E		N	N	112,664.29
4011	4902	C	E				DISC	BAL			X		E		N	N	1,126,782.22
	Sub-Total, 4011																**1,250,188.27**
4020, Disc: Outlays, gross (total)																	========== 1,250,188.27
4080, Disc: Outlays, net																	========== 1,250,188.27
4190, Outlays, net (disc. and mand.)																	========== 1,250,188.27

OFFICE OF MANAGEMENT AND BUDGET
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Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P		F		DISC		XXX	75		X			E		N	7		25,058,507.14
1952	4201	C	B													E		N	7		-117,278.36
1952	4801	C	B										X			E		N	7		-404,464.41
1952	4801	C	B										X			E		N	7		-51,776.51
1952	4801	C	B										X			E		N	7		-1,362,618.79
1952	4801	C	B										X			E		N	7		-18,946,048.57
Sub-Total, 1952																					**4,176,320.50**
1953	4650	C	E													E		N	7		4,176,320.50

Change in Obl Bal

3000	4801	C	B										X			E		N	7		404,464.41
3000	4801	C	B										X			E		N	7		51,776.51
3000	4801	C	B										X			E		N	7		1,362,618.79
3000	4801	C	B										X			E		N	7		18,946,048.57
Sub-Total, 3000																					**20,764,908.28**
3011	4801	C	B										X			E		N	7		-404,464.41
3011	4801	C	B										X			E		N	7		-51,776.51
3011	4801	C	B										X			E		N	7		-1,362,618.79
3011	4801	C	B										X			E		N	7		-18,946,048.57
3011	4801	C	E										X			E		N	7		51,776.51
3011	4801	C	E										X			E		N	7		1,362,618.79
3011	4801	C	E										X			E		N	7		404,464.41
3011	4801	C	E										X			E		N	7		18,560,032.03
3011	4901	C	E										X			E		N	7		31,127.69
3011	4902	C	E					DISC	BAL				X			E		N		N	354,888.85
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-354,888.85
3050	4801	C	E													E		N	7		51,776.51
3050	4801	C	E													E		N	7		1,362,618.79
3050	4801	C	E													E		N	7		404,464.41
3050	4801	C	E													E		N	7		18,560,032.03
3050	4901	C	E													E		N	7		31,127.69
Sub-Total, 3050																					**20,410,019.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Health Care Fraud and Abuse Control Account
Treasury Account: Health Care Fraud and Abuse Control Account
Budget Account Id: 009-38-8393 Treasury Account Id: 75- -10/11-8393 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				20,764,908.28
3200, Obligated balance, end of year																				20,410,019.43

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	354,888.85
4020, Disc: Outlays, gross (total)																				354,888.85
4080, Disc: Outlays, net																				354,888.85
4190, Outlays, net (disc. and mand.)																				354,888.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P		F		MAND		XXX	75		X		E		N	7		30,509,292.54
1952	4201	C	B												E		N	7		-150,655.71
1952	4801	C	B										X		E		N	7		-25,335,662.88
1952	4901	C	B										X		E		N	7		-346,492.94
	Sub-Total, 1952																			**4,676,481.01**
1953	4650	C	E												E		N	7		4,777,712.54
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		25,335,662.88
3000	4901	C	B										X		E		N	7		346,492.94
	Sub-Total, 3000																			**25,682,155.82**
3011	4801	C	B										X		E		N	7		-25,335,662.88
3011	4801	C	E										X		E		N	7		25,256,695.16
3011	4901	C	B										X		E		N	7		-346,492.94
3011	4901	C	E										X		E		N	7		332,146.35
3011	4902	C	E					MAND	BAL				X		E		N		N	93,314.31
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-93,314.31
3041	4871	D	E										X		E		N			-101,231.53
3050	4801	C	E												E		N	7		25,256,695.16
3050	4871	D	E												E		N			-101,231.53
3050	4901	C	E												E		N	7		332,146.35
	Sub-Total, 3050																			**25,487,609.98**
3100, Obligated balance, start of year																				========== 25,682,155.82
3200, Obligated balance, end of year																				========== 25,487,609.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E			N		N	93,314.31
4110	4902	C	E					MAND	BAL				X		E			N		N	93,314.31
4170, Mand: Outlays, net																					========= 93,314.31
4190, Outlays, net (disc. and mand.)																					========= 93,314.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Health Care Fraud and Abuse Control Account
Treasury Account:
Budget Account Id: 009-38-8393 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 980,662,727.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 165,917,274.93

1021, Unob Bal: Recov of prior year unpaid obligations 38,372,839.47

1050, Unob Bal: Unobligated balance (total) ========== 204,290,114.40

1101, BA: Disc: Appropriation (special or trust fund) 672,000,000.00

1160, BA: Disc: Appropriation (total) ========== 672,000,000.00

1201, BA: Mand: Appropriation (special or trust fund) 1,324,671,403.00

1232, BA: Mand: New\Unob bal of approps temp reduced -51,933,255.00

1260, BA: Mand: Appropriation (total) ========== 1,272,738,148.00

1700, BA: Disc: Spending auth: Collected 104.50

1750, BA: Disc: Spending auth: Total ====== 104.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Health Care Fraud and Abuse Control Account
Treasury Account:
Budget Account Id: 009-38-8393 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected																					136.42
1850, BA: Mand: Spending auth: Total																					====== 136.42
1900, Budget authority total (disc. and mand.)																					========== 1,944,738,388.92
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,149,028,503.32
1940, Unob Bal: Memo: Unob bal expiring																					-19,613,132.35
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,148,752,643.37
1951, Unob Bal: Memo: Unob bal expiring																					19,613,132.35
1952, Unob Bal: Memo: Expired unob bal, SOY																					35,721,767.24
1953, Unob Bal: Memo: Expired unob bal, EOY																					20,765,902.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Health Care Fraud and Abuse Control Account
Treasury Account:
Budget Account Id: 009-38-8393 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,312,191,704.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	980,662,727.60
3020, Ob Bal: Outlays (gross)	-768,209,447.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,372,839.47
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,248,031.45
3050, Ob Bal: EOY: Unpaid obligations	1,485,024,113.56
3100, Obligated balance, start of year	========== 1,312,191,704.72
3200, Obligated balance, end of year	========== 1,485,024,113.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Health Care Fraud and Abuse Control Account
Treasury Account:
Budget Account Id: 009-38-8393 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 672,000,104.50
4010, Disc: Outlays from new authority	15,822,868.27
4011, Disc: Outlays from balances	93,325,295.53
4020, Disc: Outlays, gross (total)	========== 109,148,163.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-104.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -104.50
4070, Disc: Budget authority, net	========== 672,000,000.00
4080, Disc: Outlays, net	========== 109,148,059.30
4090, Mand: Budget authority, gross	========== 1,272,738,284.42
4101, Mand: Outlays from balances	659,061,284.04
4110, Mand: Outlays, gross (total)	659,061,284.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Account Total, Health Care Fraud and Abuse Control Account
Treasury Account:
Budget Account Id: 009-38-8393 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-136.42
4130, Mand: Offsets against gross BA and outlays (total)																					========== -136.42
4160, Mand: Budget authority, net																					========== 1,272,738,148.00
4170, Mand: Outlays, net																					========== 659,061,147.62
4180, Budget authority, net (disc. and mand.)																					========== 1,944,738,148.00
4190, Outlays, net (disc. and mand.)																					========== 768,209,206.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-3,173,660,069.51
0900	4901	C	E										X		U		N	7		7,531,461,576.62
0900	4902	C	E					MAND	BAL				X		U		N		N	912,884,430.93
0900	4902	C	E					DISC	BAL				X		U		N		N	1,706,019,751.56
Sub-Total, 0900																				**6,976,705,689.60**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4127	C	B			F		MAND		XXX	75		X		U		N	7		-12,687,396,920.22
1000	4127	C	B			F		DISC		XXX	75		X		U		N	7		-446,059,627.91
1000	4166	C	B			F		MAND			75		X		U		N	7	N	-19,610,968,709.57
1000	4201	D	B												U		N	7		71,482,173,699.03
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-5,711,858,971.00
1000	4397	C	B	P				MAND					X		U		N	7		-32,007,736,866.15
1000	4397	D	B	P				DISC					X		U		N	7		2,155,507,465.33
1000	4901	C	B										X		U		N	7		-3,173,660,069.51
Sub-Total, 1000																				**0.00**
1020	4114	C	E	P				DISC					P		U		N	7		-20,998,542.97
1020	4114	D	E	P				MAND					P		U		N	7		20,998,542.97
Sub-Total, 1020																				**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		1,957,149,195.39
1101	4127	C	B			F		DISC		XXX	75		X		U		N	7		446,059,627.91
1101	4127	C	E			F		DISC		XXX	75		X		U		N	7		-612,930,184.08
1101	4129	C	E	P		F		DISC		XXX	75		X		U		N	7		-251,129,443.83
Sub-Total, 1101																				**1,539,149,195.39**
1134	4397	D	B	P				DISC					X		U		N	7		-2,155,507,465.33
1134	4397	D	E	P				DISC					X		U		N	7		2,155,507,465.33
Sub-Total, 1134																				**0.00**
1160, BA: Disc: Appropriation (total)																				**==========**
																				1,539,149,195.39
1201	4114	D	E	P				MAND					X		U		N	7		170,295,957,135.55
1201	4127	C	B			F		MAND		XXX	75		X		U		N	7		12,687,396,920.22
1201	4127	C	E			F		MAND		XXX	75		X		U		N	7		-12,721,873,182.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201	4129	C	E	P		F		MAND		XXX	75		X		U		N	7		-38,065,523,738.09
Sub-Total, 1201																				**132,195,957,135.55**
1203	4157	D	E	P									X		U		N	7		3,141,599,358.66
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	5,711,858,971.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-5,711,858,971.00
Sub-Total, 1203																				**3,141,599,358.66**
1220	4166	C	B			F		MAND			75		X		U		N	7	N	19,610,968,709.57
1220	4166	C	E			F		MAND			75		X		U		N	7	N	-19,602,893,140.29
1220	4167	C	E			F		MAND			75		X		U		N			-129,908,075,569.28
Sub-Total, 1220																				**-129,900,000,000.00**
1234	4397	C	B	P				MAND					X		U		N	7		32,007,736,866.15
1234	4397	C	E	P				MAND					X		U		N	7		-32,007,736,866.15
Sub-Total, 1234																				**0.00**
1260, BA: Mand: Appropriation (total)																				========== 5,437,556,494.21
1900, Budget authority total (disc. and mand.)																				========== 6,976,705,689.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,976,705,689.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	7		3,173,660,069.51
3010	4901	C	B										X		U		N	7		-3,173,660,069.51
3010	4901	C	E										X		U		N	7		7,531,461,576.62
3010	4902	C	E					MAND	BAL				X		U		N		N	912,884,430.93
3010	4902	C	E					DISC	BAL				X		U		N		N	1,706,019,751.56
Sub-Total, 3010																				**6,976,705,689.60**
3020	4902	C	E					MAND	BAL				X		U		N		N	-912,884,430.93
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,706,019,751.56
Sub-Total, 3020																				**-2,618,904,182.49**
3050	4901	C	E												U		N	7		7,531,461,576.62
3100, Obligated balance, start of year																				========== 3,173,660,069.51
3200, Obligated balance, end of year																				========== 7,531,461,576.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,539,149,195.39
4011 4902 C E DISC BAL X U N N 1,706,019,751.56	
4020, Disc: Outlays, gross (total)	========== 1,706,019,751.56
4070, Disc: Budget authority, net	========== 1,539,149,195.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				1,706,019,751.56
4090, Mand: Budget authority, gross																				5,437,556,494.21
4101	4902	C	E					MAND	BAL				X		U		N		N	912,884,430.93
4110	4902	C	E					MAND	BAL				X		U		N		N	912,884,430.93
4160, Mand: Budget authority, net																				5,437,556,494.21
4170, Mand: Outlays, net																				912,884,430.93
4180, Budget authority, net (disc. and mand.)																				6,976,705,689.60
4190, Outlays, net (disc. and mand.)																				2,618,904,182.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75- - /X -8004 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U			N			68,391,065,000.00
5001	1610	D	E			F					20				U			N			70,822,586,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal Supplementary Medical Insurance Trust Fund
Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-21,007,184.63
0900	4801	C	B										X		U		N	7		-1,360,216.00
0900	4801	C	B										X		U		N	7		-2,550,927.76
0900	4801	C	B										X		U		N	7		-65,170.42
0900	4801	C	B										X		U		N	7		-25,171,987.31
0900	4801	C	B										X		U		N	7		-13,222,461.52
0900	4801	C	E										X		U		N	7		1,360,216.00
0900	4801	C	E										X		U		N	7		2,240,211.11
0900	4801	C	E										X		U		N	7		25,160,202.84
0900	4801	C	E										X		U		N	7		26,960,524.50
0900	4801	C	E										X		U		N	7		33,352,547.84
0900	4801	C	E										X		U		N	7		20,620,740.81
0900	4881	C	E										X		U		N			613,048.00
0900	4901	C	B										X		U		N	7		-2,253,499.00
0900	4901	C	B										X		U		N	7		-38,780.86
0900	4901	C	B										X		U		N	7		-62,434.16
0900	4901	C	B										X		U		N	7		-19,385,629,648.09
0900	4901	C	E										X		U		N	7		2,435,771.51
0900	4901	C	E										X		U		N	7		47,844.53
0900	4901	C	E										X		U		N	7		282,012.73
0900	4901	C	E										X		U		N	7		20,197,629,648.09
0900	4902	C	E					MAND		BAL			X		U		N		N	5,924,726.88
0900	4902	C	E					MAND		NEW			X		U		N		N	7,294,397.62
0900	4902	C	E					MAND		BAL			X		U		N		N	14,755,648.51
0900	4902	C	E					MAND		BAL			X		U		N		N	325,316.08
0900	4902	C	E					MAND		BAL			X		U		N		N	11,784.47
0900	4902	C	E					MAND		NEW			X		U		N		N	110,916,521,608.50
0900	4902	C	E					MAND		BAL			X		U		N		N	19,385,694,818.51
0900	4982	C	E					MAND		BAL			X		U		N	7	N	938.69
Sub-Total, 0900																				**131,189,869,697.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4166	D	B			F		MAND			75		X		U		N	7	N	19,610,968,709.62
1000	4201	C	B												U		N	7		-159,606,399.87
1000	4801	C	B										X		U		N	7		-21,007,184.63
1000	4801	C	B										X		U		N	7		-1,360,216.00
1000	4801	C	B										X		U		N	7		-2,550,927.76
1000	4801	C	B										X		U		N	7		-65,170.42
1000	4801	C	B										X		U		N	7		-25,171,987.31
1000	4801	C	B										X		U		N	7		-13,222,461.52
1000	4901	C	B										X		U		N	7		-2,253,499.00
1000	4901	C	B										X		U		N	7		-38,780.86
1000	4901	C	B										X		U		N	7		-62,434.16
1000	4901	C	B										X		U		N	7		-19,385,629,648.09
Sub-Total, 1000																				**0.00**
1021	4871	D	E										X		U		N			20.00
1050, Unob Bal: Unobligated balance (total)																				====== 20.00
1221	4166	D	B			F		MAND			75		X		U		N	7	N	-19,610,968,709.62
1221	4166	D	E			F		MAND			75		X		U		N	7	N	19,602,893,140.34
1221	4167	D	E			F		MAND			75		X		U		N			129,908,075,569.28
Sub-Total, 1221																				**129,900,000,000.00**
1260, BA: Mand: Appropriation (total)																				========== 129,900,000,000.00
1800	4972	D	E			X		MAND					X		U		N			4,471,042.10
1850, BA: Mand: Spending auth: Total																				========== 4,471,042.10
1900, Budget authority total (disc. and mand.)																				========== 129,904,471,042.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 129,904,471,062.10
1941	4450	C	E												U		N	7		551,022,200.72
1941	4510	C	E		A										U		N	7		1,102,295,407.00
1941	4610	C	E		A										U		N	7		553,029,386.15
1941	4620	C	E		A										U		N	7		128,041,344,054.31
1941	4700	C	E		A										U		N	7		734,048.50
Sub-Total, 1941																				**130,248,425,096.68**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		21,007,184.63
3000	4801	C	B										X		U		N	7		1,360,216.00
3000	4801	C	B										X		U		N	7		2,550,927.76
3000	4801	C	B										X		U		N	7		65,170.42
3000	4801	C	B										X		U		N	7		25,171,987.31
3000	4801	C	B										X		U		N	7		13,222,461.52
3000	4901	C	B										X		U		N	7		2,253,499.00
3000	4901	C	B										X		U		N	7		38,780.86
3000	4901	C	B										X		U		N	7		62,434.16
3000	4901	C	B										X		U		N	7		19,385,629,648.09
Sub-Total, 3000																				**19,451,362,309.75**
3010	4801	C	B										X		U		N	7		-21,007,184.63
3010	4801	C	B										X		U		N	7		-1,360,216.00
3010	4801	C	B										X		U		N	7		-2,550,927.76
3010	4801	C	B										X		U		N	7		-65,170.42
3010	4801	C	B										X		U		N	7		-25,171,987.31
3010	4801	C	B										X		U		N	7		-13,222,461.52
3010	4801	C	E										X		U		N	7		1,360,216.00
3010	4801	C	E										X		U		N	7		2,240,211.11
3010	4801	C	E										X		U		N	7		25,160,202.84
3010	4801	C	E										X		U		N	7		26,960,524.50
3010	4801	C	E										X		U		N	7		33,352,547.84
3010	4801	C	E										X		U		N	7		20,620,740.81
3010	4881	C	E										X		U		N			613,048.00
3010	4901	C	B										X		U		N	7		-2,253,499.00
3010	4901	C	B										X		U		N	7		-38,780.86
3010	4901	C	B										X		U		N	7		-62,434.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U			N	7		-19,385,629,648.09
3010	4901	C	E										X		U			N	7		2,435,771.51
3010	4901	C	E										X		U			N	7		47,844.53
3010	4901	C	E										X		U			N	7		282,012.73
3010	4901	C	E										X		U			N	7		20,197,629,648.09
3010	4902	C	E					MAND	BAL				X		U			N		N	5,924,726.88
3010	4902	C	E					MAND	NEW				X		U			N		N	7,294,397.62
3010	4902	C	E					MAND	BAL				X		U			N		N	14,755,648.51
3010	4902	C	E					MAND	BAL				X		U			N		N	325,316.08
3010	4902	C	E					MAND	BAL				X		U			N		N	11,784.47
3010	4902	C	E					MAND	NEW				X		U			N		N	110,916,521,608.50
3010	4902	C	E					MAND	BAL				X		U			N		N	19,385,694,818.51
3010	4982	C	E					MAND	BAL				X		U			N	7	N	938.69
Sub-Total, 3010																					**131,189,869,697.47**
3020	4902	C	E					MAND	BAL				X		U			N		N	-5,924,726.88
3020	4902	C	E					MAND	NEW				X		U			N		N	-7,294,397.62
3020	4902	C	E					MAND	BAL				X		U			N		N	-14,755,648.51
3020	4902	C	E					MAND	BAL				X		U			N		N	-325,316.08
3020	4902	C	E					MAND	BAL				X		U			N		N	-11,784.47
3020	4902	C	E					MAND	NEW				X		U			N		N	-110,916,521,608.50
3020	4902	C	E					MAND	BAL				X		U			N		N	-19,385,694,818.51
3020	4982	C	E					MAND	BAL				X		U			N	7	N	-938.69
Sub-Total, 3020																					**-130,330,529,239.26**
3040	4871	D	E										X		U			N			-20.00
3050	4801	C	E												U			N	7		1,360,216.00
3050	4801	C	E												U			N	7		2,240,211.11
3050	4801	C	E												U			N	7		25,160,202.84
3050	4801	C	E												U			N	7		26,960,524.50
3050	4801	C	E												U			N	7		33,352,547.84
3050	4801	C	E												U			N	7		20,620,740.81
3050	4871	D	E												U			N			-20.00
3050	4881	C	E												U			N			613,048.00
3050	4901	C	E												U			N	7		2,435,771.51
3050	4901	C	E												U			N	7		47,844.53
3050	4901	C	E												U			N	7		282,012.73
3050	4901	C	E												U			N	7		20,197,629,648.09
Sub-Total, 3050																					**20,310,702,747.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Federal Supplementary Medical Insurance Trust Fund
Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				19,451,362,309.75
3200, Obligated balance, end of year																				20,310,702,747.96

BA & O, Net

4090, Mand: Budget authority, gross																				129,904,471,042.10
4100	4902	C	E					MAND		NEW			X		U		N		N	7,294,397.62
4100	4902	C	E					MAND		NEW			X		U		N		N	110,916,521,608.50
Sub-Total, 4100																				**110,923,816,006.12**
4101	4902	C	E					MAND		BAL			X		U		N		N	5,924,726.88
4101	4902	C	E					MAND		BAL			X		U		N		N	14,755,648.51
4101	4902	C	E					MAND		BAL			X		U		N		N	325,316.08
4101	4902	C	E					MAND		BAL			X		U		N		N	11,784.47
4101	4902	C	E					MAND		BAL			X		U		N		N	19,385,694,818.51
4101	4982	C	E					MAND		BAL			X		U		N	7	N	938.69
Sub-Total, 4101																				**19,406,713,233.14**
4110	4902	C	E					MAND		BAL			X		U		N		N	5,924,726.88
4110	4902	C	E					MAND		NEW			X		U		N		N	7,294,397.62
4110	4902	C	E					MAND		BAL			X		U		N		N	14,755,648.51
4110	4902	C	E					MAND		BAL			X		U		N		N	325,316.08
4110	4902	C	E					MAND		BAL			X		U		N		N	11,784.47
4110	4902	C	E					MAND		NEW			X		U		N		N	110,916,521,608.50
4110	4902	C	E					MAND		BAL			X		U		N		N	19,385,694,818.51
4110	4982	C	E					MAND		BAL			X		U		N	7	N	938.69
Sub-Total, 4110																				**130,330,529,239.26**
4123	4972	D	E			X		MAND					X		U		N			-4,471,042.10
4130, Mand: Offsets against gross BA and outlays (total)																				-4,471,042.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-38-8004 Treasury Account Id: 75-75- /X -8004 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 129,900,000,000.00
4170, Mand: Outlays, net																					========== 130,326,058,197.16
4180, Budget authority, net (disc. and mand.)																					========== 129,900,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 130,326,058,197.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 138,166,575,387.07

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 20.00

1050, Unob Bal: Unobligated balance (total) ====== 20.00

1101, BA: Disc: Appropriation (special or trust fund) 1,539,149,195.39

1160, BA: Disc: Appropriation (total) ========== 1,539,149,195.39

1201, BA: Mand: Appropriation (special or trust fund) 132,195,957,135.55

1203, BA: Mand: Appropriation (previously unavailable) 3,141,599,358.66

1220, BA: Mand: Approps transferred to other accounts -129,900,000,000.00

1221, BA: Mand: Approps transferred from other accounts 129,900,000,000.00

1260, BA: Mand: Appropriation (total) ========== 135,337,556,494.21

1800, BA: Mand: Spending auth: Collected 4,471,042.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account:
Budget Account Id: 009-38-8004 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					4,471,042.10
1900, Budget authority total (disc. and mand.)																					136,881,176,731.70
1930, Total budgetary resources avail (disc. and mand.)																					136,881,176,751.70
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					130,248,425,096.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,625,022,379.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	138,166,575,387.07
3020, Ob Bal: Outlays (gross)	-132,949,433,421.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20.00
3050, Ob Bal: EOY: Unpaid obligations	27,842,164,324.58
3100, Obligated balance, start of year	22,625,022,379.26
3200, Obligated balance, end of year	27,842,164,324.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account:
Budget Account Id: 009-38-8004 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,539,149,195.39
4011, Disc: Outlays from balances	1,706,019,751.56
4020, Disc: Outlays, gross (total)	========== 1,706,019,751.56
4070, Disc: Budget authority, net	========== 1,539,149,195.39
4080, Disc: Outlays, net	========== 1,706,019,751.56
4090, Mand: Budget authority, gross	========== 135,342,027,536.31
4100, Mand: Outlays from new authority	110,923,816,006.12
4101, Mand: Outlays from balances	20,319,597,664.07
4110, Mand: Outlays, gross (total)	131,243,413,670.19
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,471,042.10
4130, Mand: Offsets against gross BA and outlays (total)	========== -4,471,042.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account: Account Total, Federal Supplementary Medical Insurance Trust Fun
Treasury Account:
Budget Account Id: 009-38-8004 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					135,337,556,494.21
4170, Mand: Outlays, net																					131,238,942,628.09
4180, Budget authority, net (disc. and mand.)																					136,876,705,689.60
4190, Outlays, net (disc. and mand.)																					132,944,962,379.65

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	68,391,065,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	70,822,586,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308 -000-YES
GTAS User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-12,878,670,695.03
0900	4901	C	E										X		U		N	7		9,076,253,261.13
0900	4902	C	E					MAND	NEW				X		U		N		N	25,479,689,510.35
0900	4902	C	E					MAND	BAL				X		U		N		N	207,642,666.43
0900	4902	C	E					MAND	BAL				X		U		N		N	12,671,028,028.60
0900	4981	C	E										X		U		N			6,510,000,000.00
	Sub-Total, 0900																			**41,065,942,771.48**

Budgetary Resources

1000	4126	D	B	P		F		MAND		XXX	75		X		U		N	7		12,872,874,345.56
1000	4201	D	B												U		N	7		5,796,349.47
1000	4901	C	B										X		U		N	7		-12,878,670,695.03
	Sub-Total, 1000																			**0.00**
1201	4126	D	B	P		F		MAND		XXX	75		X		U		N	7		-12,872,874,345.56
1201	4126	D	E	P		F		MAND		XXX	75		X		U		N	7		12,907,350,607.47
1201	4128	D	E	P		F		MAND		XXX	75		X		U		N	7		38,065,523,738.09
	Sub-Total, 1201																			**38,100,000,000.00**

1260, BA: Mand: Appropriation (total) ==========
38,100,000,000.00

1900, Budget authority total (disc. and mand.) ==========
38,100,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
38,100,000,000.00

1941	4510	C	E		A										U		N	7		1.00
1941	4610	C	E		A										U		N	7		3,944,052,985.57
1941	4620	C	E		A										U		N	7		30,624,662,886.95
	Sub-Total, 1941																			**34,568,715,873.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308 -000-YES
GTAS User: (410) 786-2102 / kyra.moye@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	7		12,878,670,695.03
3010	4901	C	B										X		U		N	7		-12,878,670,695.03
3010	4901	C	E										X		U		N	7		9,076,253,261.13
3010	4902	C	E					MAND	NEW				X		U		N		N	25,479,689,510.35
3010	4902	C	E					MAND	BAL				X		U		N		N	207,642,666.43
3010	4902	C	E					MAND	BAL				X		U		N		N	12,671,028,028.60
3010	4981	C	E										X		U		N			6,510,000,000.00
Sub-Total, 3010																				**41,065,942,771.48**
3020	4902	C	E					MAND	NEW				X		U		N		N	-25,479,689,510.35
3020	4902	C	E					MAND	BAL				X		U		N		N	-207,642,666.43
3020	4902	C	E					MAND	BAL				X		U		N		N	-12,671,028,028.60
Sub-Total, 3020																				**-38,358,360,205.38**
3050	4901	C	E												U		N	7		9,076,253,261.13
3050	4981	C	E												U		N			6,510,000,000.00
Sub-Total, 3050																				**15,586,253,261.13**
3100, Obligated balance, start of year																				========== 12,878,670,695.03
3200, Obligated balance, end of year																				========== 15,586,253,261.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308 -000-YES
GTAS User: (410) 786-2102 / kyra.moye@cms.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 38,100,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	25,479,689,510.35
4101	4902	C	E					MAND	BAL				X		U		N		N	207,642,666.43
4101	4902	C	E					MAND	BAL				X		U		N		N	12,671,028,028.60
Sub-Total, 4101																				**12,878,670,695.03**
4110	4902	C	E					MAND	NEW				X		U		N		N	25,479,689,510.35
4110	4902	C	E					MAND	BAL				X		U		N		N	207,642,666.43
4110	4902	C	E					MAND	BAL				X		U		N		N	12,671,028,028.60
Sub-Total, 4110																				**38,358,360,205.38**
4160, Mand: Budget authority, net																				========== 38,100,000,000.00
4170, Mand: Outlays, net																				========== 38,358,360,205.38
4180, Budget authority, net (disc. and mand.)																				========== 38,100,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 38,358,360,205.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /15-8308 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		Y		N	99,880,203.37
0900	4902	C	E					MAND		NEW			X		U		Y		N	518,966.01
	Sub-Total, 0900																			**100,399,169.38**
Budgetary Resources																				
1101	4126	D	E	P		F		DISC		XXX	75		X		U		Y	7		314,887,671.63
1101	4128	D	E	P		F		DISC		XXX	75		X		U		Y	7		99,612,328.37
	Sub-Total, 1101																			**414,500,000.00**
1160, BA: Disc: Appropriation (total)																				========== 414,500,000.00
1201	4126	D	E	P		F		MAND		XXX	75		X		U		Y	7		2,981,033.99
1201	4128	D	E	P		F		MAND		XXX	75		X		U		Y	7		518,966.01
	Sub-Total, 1201																			**3,500,000.00**
1260, BA: Mand: Appropriation (total)																				========== 3,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 418,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 418,000,000.00
1940	4620	C	E		A										U		Y	7		-317,600,830.62
1951	4620	C	E		A										U		Y	7		317,600,830.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /15-8308 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U			Y		N	99,880,203.37
3010	4902	C	E					MAND	NEW				X		U			Y		N	518,966.01
Sub-Total, 3010																					**100,399,169.38**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-99,880,203.37
3020	4902	C	E					MAND	NEW				X		U			Y		N	-518,966.01
Sub-Total, 3020																					**-100,399,169.38**

BA & O, Net

4000, Disc: Budget authority, gross																					========== 414,500,000.00
4010	4902	C	E					DISC	NEW				X		U			Y		N	99,880,203.37
4020, Disc: Outlays, gross (total)																					========== 99,880,203.37
4070, Disc: Budget authority, net																					========== 414,500,000.00
4080, Disc: Outlays, net																					========== 99,880,203.37
4090, Mand: Budget authority, gross																					========== 3,500,000.00
4100	4902	C	E					MAND	NEW				X		U			Y		N	518,966.01
4110	4902	C	E					MAND	NEW				X		U			Y		N	518,966.01
4160, Mand: Budget authority, net																					========== 3,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /15-8308 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 518,966.01
4180, Budget authority, net (disc. and mand.)																					========== 418,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 100,399,169.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
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Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /14-8308 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P		F		MAND		XXX	75		X		E			N	7		253,134.00
1952	4126	D	B	P		F		DISC		XXX	75		X		E			N	7		142,340,177.57
1952	4901	C	B										X		E			N	7		-142,593,311.57
Sub-Total, 1952																					**0.00**

Change in Obl Bal

3000	4901	C	B										X		E			N	7		142,593,311.57
3011	4901	C	B										X		E			N	7		-142,593,311.57
3011	4901	C	E										X		E			N	7		8,851,486.68
3011	4902	C	E					DISC	BAL				X		E			N		N	133,741,824.89
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-133,741,824.89
3050	4901	C	E												E			N	7		8,851,486.68

3100, Obligated balance, start of year ==========
142,593,311.57

3200, Obligated balance, end of year ==========
8,851,486.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /14-8308 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	133,741,824.89
4020, Disc: Outlays, gross (total)																					========== 133,741,824.89
4080, Disc: Outlays, net																					========== 133,741,824.89
4190, Outlays, net (disc. and mand.)																					========== 133,741,824.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /13-8308 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1952	4126	D	B	P		F		DISC		XXX	75		X		E			N	7		16,339,428.88
1952	4901	D	B										X		E			N	7		165,834.93
	Sub-Total, 1952																				**16,505,263.81**
1953	4650	C	E												E			N	7		1,476,058.56
Change in Obl Bal																					
3000	4901	D	B										X		E			N	7		-165,834.93
3011	4801	C	E										X		E			N	7		267,875.00
3011	4901	D	B										X		E			N	7		165,834.93
3011	4902	C	E					DISC	BAL				X		E			N		N	14,595,495.32
	Sub-Total, 3011																				**15,029,205.25**
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,595,495.32
3050	4801	C	E												E			N	7		267,875.00
3100, Obligated balance, start of year																					========== -165,834.93
3200, Obligated balance, end of year																					========== 267,875.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /13-8308 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	14,595,495.32
4020, Disc: Outlays, gross (total)																				========== 14,595,495.32
4080, Disc: Outlays, net																				========== 14,595,495.32
4190, Outlays, net (disc. and mand.)																				========== 14,595,495.32

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /12-8308 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P		F		MAND		XXX	75		X		E		N	7		14,720.00
1952	4126	C	B	P		F		DISC		XXX	75		X		E		N	7		-51,383,412.42
1952	4901	D	B										X		E		N	7		76,476,366.21
Sub-Total, 1952																				**25,107,673.79**
1953	4650	C	E												E		N	7		25,107,673.79
Change in Obl Bal																				
3000	4901	D	B										X		E		N	7		-76,476,366.21
3011	4901	D	B										X		E		N	7		76,476,366.21
3011	4901	D	E										X		E		N	7		-77,911,543.48
3011	4902	C	E					DISC	BAL				X		E		N		N	1,435,177.27
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,435,177.27
3050	4901	D	E												E		N	7		-77,911,543.48
3100, Obligated balance, start of year																				========== -76,476,366.21
3200, Obligated balance, end of year																				========== -77,911,543.48

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /12-8308 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,435,177.27
4020, Disc: Outlays, gross (total)																				========== 1,435,177.27
4080, Disc: Outlays, net																				========== 1,435,177.27
4190, Outlays, net (disc. and mand.)																				========== 1,435,177.27

OFFICE OF MANAGEMENT AND BUDGET
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Budget Bureau: Centers for Medicare and Medicaid Services
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Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /11-8308 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4126	D	B	P		F		MAND		XXX	75		X		E			N	7		165,282.00
1952	4126	D	B	P		F		DISC		XXX	75		X		E			N	7		34,966,084.66
1952	4901	C	B										X		E			N	7		-17,583,151.26
Sub-Total, 1952																					**17,548,215.40**
1953	4650	C	E												E			N	7		17,548,215.40

Change in Obl Bal

3000	4901	C	B										X		E			N	7		17,583,151.26
3011	4901	C	B										X		E			N	7		-17,583,151.26
3011	4901	C	E										X		E			N	7		16,948,851.07
3011	4902	C	E					DISC	BAL				X		E			N		N	634,300.19
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-634,300.19
3050	4901	C	E												E			N	7		16,948,851.07

3100, Obligated balance, start of year ==========
17,583,151.26

3200, Obligated balance, end of year ==========
16,948,851.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Treasury Account: Medicare Prescription Drug Account, Federal Supplementary Insura
Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /11-8308 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	634,300.19
4020, Disc: Outlays, gross (total)																					========== 634,300.19
4080, Disc: Outlays, net																					========== 634,300.19
4190, Outlays, net (disc. and mand.)																					========== 634,300.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P		F		DISC		XXX	75		X		E		N	7		125,255,979.88
1952	4901	C	B										X		E		N	7		-4,972,098.71
	Sub-Total, 1952																			**120,283,881.17**
1953	4650	C	E												E		N	7		120,283,881.17
Change in Obl Bal																				
3000	4901	C	B										X		E		N	7		4,972,098.71
3011	4901	C	B										X		E		N	7		-4,972,098.71
3011	4901	C	E										X		E		N	7		4,648,621.93
3011	4902	C	E					DISC	BAL				X		E		N		N	323,476.78
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-323,476.78
3050	4901	C	E												E		N	7		4,648,621.93
3100, Obligated balance, start of year																				========== 4,972,098.71
3200, Obligated balance, end of year																				========== 4,648,621.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
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Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /10-8308 -000-YES
GTAS User: (410) 786-0346 / Lori.Battle@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	323,476.78
4020, Disc: Outlays, gross (total)																				========== 323,476.78
4080, Disc: Outlays, net																				========== 323,476.78
4190, Outlays, net (disc. and mand.)																				========== 323,476.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 41,166,341,940.86

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund) 414,500,000.00

1160, BA: Disc: Appropriation (total) ========== 414,500,000.00

1201, BA: Mand: Appropriation (special or trust fund) 38,103,500,000.00

1260, BA: Mand: Appropriation (total) ========== 38,103,500,000.00

1900, Budget authority total (disc. and mand.) ========== 38,518,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 38,518,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -317,600,830.62

1941, Unob Bal: Memo: Unexpired unob bal, EOY 34,568,715,873.52

1951, Unob Bal: Memo: Unob bal expiring 317,600,830.62

1952, Unob Bal: Memo: Expired unob bal, SOY 179,445,034.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953, Unob Bal: Memo: Expired unob bal, EOY																					164,415,828.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,967,177,055.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	41,166,341,940.86
3011, Ob Bal: Obligations incurred: Expired accounts	15,029,205.25
3020, Ob Bal: Outlays (gross)	-38,609,489,649.21
3050, Ob Bal: EOY: Unpaid obligations	15,539,058,552.33
3100, Obligated balance, start of year	========== 12,967,177,055.43
3200, Obligated balance, end of year	========== 15,539,058,552.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 414,500,000.00
4010, Disc: Outlays from new authority	99,880,203.37
4011, Disc: Outlays from balances	150,730,274.45
4020, Disc: Outlays, gross (total)	========== 250,610,477.82
4070, Disc: Budget authority, net	========== 414,500,000.00
4080, Disc: Outlays, net	========== 250,610,477.82
4090, Mand: Budget authority, gross	========== 38,103,500,000.00
4100, Mand: Outlays from new authority	25,480,208,476.36
4101, Mand: Outlays from balances	12,878,670,695.03
4110, Mand: Outlays, gross (total)	38,358,879,171.39
4160, Mand: Budget authority, net	========== 38,103,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 38,358,879,171.39
4180, Budget authority, net (disc. and mand.)																					========== 38,518,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 38,609,489,649.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /15-1552 -020-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		897,323.65
0900	4901	C	E										X		U		Y	1		13,572.35
0900	4902	C	E					MAND		NEW			X		U		Y		N	16,396,458.00
	Sub-Total, 0900																			**17,307,354.00**
Budgetary Resources																				
1221	4175	D	E	P		F		MAND			75	1552	X		U		Y			17,307,354.00
1260, BA: Mand: Appropriation (total)																				========== 17,307,354.00
1900, Budget authority total (disc. and mand.)																				========== 17,307,354.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,307,354.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		897,323.65
3010	4901	C	E										X		U		Y	1		13,572.35
3010	4902	C	E					MAND		NEW			X		U		Y		N	16,396,458.00
	Sub-Total, 3010																			**17,307,354.00**
3020	4902	C	E					MAND		NEW			X		U		Y		N	-16,396,458.00
3050	4801	C	E												U		Y	1		897,323.65
3050	4901	C	E												U		Y	1		13,572.35
	Sub-Total, 3050																			**910,896.00**
3200, Obligated balance, end of year																				========== 910,896.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /15-1552 -020-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 17,307,354.00
4100	4902	C	E					MAND	NEW				X		U			Y		N	16,396,458.00
4110	4902	C	E					MAND	NEW				X		U			Y		N	16,396,458.00
4160, Mand: Budget authority, net																					========== 17,307,354.00
4170, Mand: Outlays, net																					========== 16,396,458.00
4180, Budget authority, net (disc. and mand.)																					========== 17,307,354.00
4190, Outlays, net (disc. and mand.)																					========== 16,396,458.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /14-1552 -020-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,498,943.55
3000	4901	C	B										X		E		N	1		59,748.45
Sub-Total, 3000																				**2,558,692.00**
3011	4801	C	B										X		E		N	1		-2,498,943.55
3011	4801	C	E										X		E		N	1		74,189.85
3011	4901	C	B										X		E		N	1		-59,748.45
3011	4901	C	E										X		E		N	1		1,122.15
3011	4902	C	E					MAND	BAL				X		E		N		N	2,483,380.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,483,380.00
3050	4801	C	E												E		N	1		74,189.85
3050	4901	C	E												E		N	1		1,122.15
Sub-Total, 3050																				**75,312.00**

3100, Obligated balance, start of year ==========
2,558,692.00

3200, Obligated balance, end of year =========
75,312.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /14-1552 -020-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	2,483,380.00
4110	4902	C	E					MAND	BAL				X			E		N		N	2,483,380.00
4170, Mand: Outlays, net																					========== 2,483,380.00
4190, Outlays, net (disc. and mand.)																					========== 2,483,380.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /99-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Obligated balance, start of year	========== 3,301,501.16
3200, Obligated balance, end of year	========== 1,466,850.43

BA & O, Net

4170, Mand: Outlays, net	========== 1,834,650.73
4190, Outlays, net (disc. and mand.)	========== 1,834,650.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /98-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Obligated balance, start of year	========== 81,711,447.39
3200, Obligated balance, end of year	========== 81,711,447.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /97-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3100, Obligated balance, start of year	========= 97,513.00
3200, Obligated balance, end of year	========= 97,513.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /15-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		7,984,455.90
0900	4801	C	E										X		U		Y	1		3,143,342,644.07
0900	4802	C	E					MAND		NEW			X		U		Y	1	N	3,203,927.89
0900	4901	C	E										X		U		Y	1		52,793.79
0900	4901	C	E										X		U		Y	1		237,083,486.10
0900	4902	C	E					MAND		NEW			X		U		Y		N	732,879.13
0900	4902	C	E					MAND		NEW			X		U		Y		N	5,047,441,451.94
	Sub-Total, 0900																			**8,439,841,638.82**

Budgetary Resources

1200	4119	D	E	P				MAND					X		U		Y	1		16,739,175,287.00
1220	4175	C	E	P		F		MAND			75	1552	X		U		Y			-17,307,354.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-1,898,000.00
1260, BA: Mand: Appropriation (total)																				========== 16,719,969,933.00
1900, Budget authority total (disc. and mand.)																				========== 16,719,969,933.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,719,969,933.00
1940	4450	C	E												U		Y	1		-8,140,571,584.00
1940	4510	C	E		A										U		Y	1		-20,000.00
1940	4610	C	E		A										U		Y	1		-139,499,919.18
1940	4700	C	E		A										U		Y	1		-36,791.00
	Sub-Total, 1940																			**-8,280,128,294.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /15-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		7,984,455.90
3010	4801	C	E										X		U		Y	1		3,143,342,644.07
3010	4802	C	E					MAND		NEW			X		U		Y	1	N	3,203,927.89
3010	4901	C	E										X		U		Y	1		52,793.79
3010	4901	C	E										X		U		Y	1		237,083,486.10
3010	4902	C	E					MAND		NEW			X		U		Y		N	732,879.13
3010	4902	C	E					MAND		NEW			X		U		Y		N	5,047,441,451.94
Sub-Total, 3010																				**8,439,841,638.82**
3020	4802	C	E					MAND		NEW			X		U		Y	1	N	-3,203,927.89
3020	4902	C	E					MAND		NEW			X		U		Y		N	-732,879.13
3020	4902	C	E					MAND		NEW			X		U		Y		N	-5,047,441,451.94
Sub-Total, 3020																				**-5,051,378,258.96**
3050	4801	C	E												U		Y	1		7,984,455.90
3050	4801	C	E												U		Y	1		3,143,342,644.07
3050	4901	C	E												U		Y	1		52,793.79
3050	4901	C	E												U		Y	1		237,083,486.10
Sub-Total, 3050																				**3,388,463,379.86**
3200, Obligated balance, end of year																				========== 3,388,463,379.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /15-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 16,719,969,933.00
4100	4802	C	E					MAND		NEW			X		U			Y	1	N	3,203,927.89
4100	4902	C	E					MAND		NEW			X		U			Y		N	732,879.13
4100	4902	C	E					MAND		NEW			X		U			Y		N	5,047,441,451.94
Sub-Total, 4100																					**5,051,378,258.96**
4110	4802	C	E					MAND		NEW			X		U			Y	1	N	3,203,927.89
4110	4902	C	E					MAND		NEW			X		U			Y		N	732,879.13
4110	4902	C	E					MAND		NEW			X		U			Y		N	5,047,441,451.94
Sub-Total, 4110																					**5,051,378,258.96**
4160, Mand: Budget authority, net																					========== 16,719,969,933.00
4170, Mand: Outlays, net																					========== 5,051,378,258.96
4180, Budget authority, net (disc. and mand.)																					========== 16,719,969,933.00
4190, Outlays, net (disc. and mand.)																					========== 5,051,378,258.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /99-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,998,383.10
3000	4901	C	B										X		E		N	1		1,303,118.06
Sub-Total, 3000																				**3,301,501.16**
3011	4801	C	B										X		E		N	1		-1,998,383.10
3011	4801	C	E										X		E		N	1		489,056.13
3011	4901	C	B										X		E		N	1		-1,303,118.06
3011	4901	C	E										X		E		N	1		977,794.30
3011	4902	C	E					MAND	BAL				X		E		N		N	1,834,650.73
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,834,650.73
3050	4801	C	E												E		N	1		489,056.13
3050	4901	C	E												E		N	1		977,794.30
Sub-Total, 3050																				**1,466,850.43**

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	1,834,650.73
4110	4902	C	E					MAND	BAL				X		E		N		N	1,834,650.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /98-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		81,493,664.45
3000	4901	C	B										X		E			N	1		217,782.94
Sub-Total, 3000																					**81,711,447.39**
3011	4801	C	B										X		E			N	1		-81,493,664.45
3011	4801	C	E										X		E			N	1		81,493,664.45
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-1,388,662.10
3011	4802	C	E					MAND	BAL				X		E			N	1	N	1,388,662.10
3011	4901	C	B										X		E			N	1		-217,782.94
3011	4901	C	E										X		E			N	1		217,782.94
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	1,388,662.10
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-1,388,662.10
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		81,493,664.45
3050	4901	C	E												E			N	1		217,782.94
Sub-Total, 3050																					**81,711,447.39**

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E			N	1	N	-1,388,662.10
4101	4802	C	E					MAND	BAL				X		E			N	1	N	1,388,662.10
Sub-Total, 4101																					**0.00**
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-1,388,662.10
4110	4802	C	E					MAND	BAL				X		E			N	1	N	1,388,662.10
Sub-Total, 4110																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /97-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		97,513.00
3011	4901	C	B										X		E			N	1		-97,513.00
3011	4901	C	E										X		E			N	1		97,513.00
Sub-Total, 3011																					**0.00**
3050	4901	C	E												E			N	1		97,513.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /14-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		143,721,703.17
3000	4801	C	B										X		E			N	1		3,300,475,615.18
3000	4901	C	B										X		E			N	1		54,236.13
3000	4901	C	B										X		E			N	1		275,763,741.46
Sub-Total, 3000																					**3,720,015,295.94**
3011	4801	C	B										X		E			N	1		-143,721,703.17
3011	4801	C	B										X		E			N	1		-3,300,475,615.18
3011	4801	C	E										X		E			N	1		92,656,630.20
3011	4801	C	E										X		E			N	1		1,438,689,086.46
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-2,559,952.97
3011	4802	C	E					MAND	BAL				X		E			N	1	N	12,576.65
3011	4802	C	E					MAND	BAL				X		E			N	1	N	238,901.75
3011	4901	C	B										X		E			N	1		-54,236.13
3011	4901	C	B										X		E			N	1		-275,763,741.46
3011	4901	C	E										X		E			N	1		21,968,466.36
3011	4901	C	E										X		E			N	1		5,288,368.32
3011	4902	C	E					MAND	BAL				X		E			N		N	45,838,364.13
3011	4902	C	E					MAND	BAL				X		E			N		N	2,117,902,855.04
Sub-Total, 3011																					**20,000.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	2,559,952.97
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-12,576.65
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-238,901.75
3020	4902	C	E					MAND	BAL				X		E			N		N	-45,838,364.13
3020	4902	C	E					MAND	BAL				X		E			N		N	-2,117,902,855.04
Sub-Total, 3020																					**-2,161,432,744.60**
3041	4871	D	E										X		E			N			-427.17
3050	4801	C	E												E			N	1		92,656,630.20
3050	4801	C	E												E			N	1		1,438,689,086.46
3050	4871	D	E												E			N			-427.17
3050	4901	C	E												E			N	1		21,968,466.36
3050	4901	C	E												E			N	1		5,288,368.32
Sub-Total, 3050																					**1,558,602,124.17**
3100, Obligated balance, start of year																					**==========**
																					3,720,015,295.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /14-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,558,602,124.17

BA & O, Net

4101	4802	C	B			MAND	BAL		X		E		N	1	N	-2,559,952.97
4101	4802	C	E			MAND	BAL		X		E		N	1	N	12,576.65
4101	4802	C	E			MAND	BAL		X		E		N	1	N	238,901.75
4101	4902	C	E			MAND	BAL		X		E		N		N	45,838,364.13
4101	4902	C	E			MAND	BAL		X		E		N		N	2,117,902,855.04
Sub-Total, 4101																**2,161,432,744.60**
4110	4802	C	B			MAND	BAL		X		E		N	1	N	-2,559,952.97
4110	4802	C	E			MAND	BAL		X		E		N	1	N	12,576.65
4110	4802	C	E			MAND	BAL		X		E		N	1	N	238,901.75
4110	4902	C	E			MAND	BAL		X		E		N		N	45,838,364.13
4110	4902	C	E			MAND	BAL		X		E		N		N	2,117,902,855.04
Sub-Total, 4110																**2,161,432,744.60**
4170, Mand: Outlays, net																========== 2,161,432,744.60
4190, Outlays, net (disc. and mand.)																========== 2,161,432,744.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /13-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		19,210,256.33
3000	4801	C	B										X		E			N	1		649,941,711.20
3000	4901	C	B										X		E			N	1		7,668,174.76
3000	4901	C	B										X		E			N	1		1,616,949.99
Sub-Total, 3000																					**678,437,092.28**
3011	4801	C	B										X		E			N	1		-19,210,256.33
3011	4801	C	B										X		E			N	1		-649,941,711.20
3011	4801	C	E										X		E			N	1		8,913,811.58
3011	4801	C	E										X		E			N	1		500,249,350.80
3011	4802	D	B					MAND	BAL				X		E			N	1	N	18,970.01
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-77,046,847.16
3011	4802	D	E					MAND	BAL				X		E			N	1	N	-18,970.01
3011	4802	C	E					MAND	BAL				X		E			N	1	N	57,985,804.88
3011	4901	C	B										X		E			N	1		-7,668,174.76
3011	4901	C	B										X		E			N	1		-1,616,949.99
3011	4901	C	E										X		E			N	1		1,404,263.77
3011	4901	C	E										X		E			N	1		833,261.70
3011	4902	C	E					MAND	BAL				X		E			N		N	16,560,355.74
3011	4902	C	E					MAND	BAL				X		E			N		N	169,537,090.97
Sub-Total, 3011																					**0.00**
3020	4802	D	B					MAND	BAL				X		E			N	1	N	-18,970.01
3020	4802	C	B					MAND	BAL				X		E			N	1	N	77,046,847.16
3020	4802	D	E					MAND	BAL				X		E			N	1	N	18,970.01
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-57,985,804.88
3020	4902	C	E					MAND	BAL				X		E			N		N	-16,560,355.74
3020	4902	C	E					MAND	BAL				X		E			N		N	-169,537,090.97
Sub-Total, 3020																					**-167,036,404.43**
3041	4871	D	E										X		E			N			-24.02
3050	4801	C	E												E			N	1		8,913,811.58
3050	4801	C	E												E			N	1		500,249,350.80
3050	4871	D	E												E			N			-24.02
3050	4901	C	E												E			N	1		1,404,263.77
3050	4901	C	E												E			N	1		833,261.70
Sub-Total, 3050																					**511,400,663.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /13-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 678,437,092.28
3200, Obligated balance, end of year																				========== 511,400,663.83

BA & O, Net

4101	4802	D	B				MAND	BAL		X		E	N	1	N	18,970.01
4101	4802	C	B				MAND	BAL		X		E	N	1	N	-77,046,847.16
4101	4802	D	E				MAND	BAL		X		E	N	1	N	-18,970.01
4101	4802	C	E				MAND	BAL		X		E	N	1	N	57,985,804.88
4101	4902	C	E				MAND	BAL		X		E	N		N	16,560,355.74
4101	4902	C	E				MAND	BAL		X		E	N		N	169,537,090.97
Sub-Total, 4101																**167,036,404.43**
4110	4802	D	B				MAND	BAL		X		E	N	1	N	18,970.01
4110	4802	C	B				MAND	BAL		X		E	N	1	N	-77,046,847.16
4110	4802	D	E				MAND	BAL		X		E	N	1	N	-18,970.01
4110	4802	C	E				MAND	BAL		X		E	N	1	N	57,985,804.88
4110	4902	C	E				MAND	BAL		X		E	N		N	16,560,355.74
4110	4902	C	E				MAND	BAL		X		E	N		N	169,537,090.97
Sub-Total, 4110																**167,036,404.43**
4170, Mand: Outlays, net																========== 167,036,404.43
4190, Outlays, net (disc. and mand.)																========== 167,036,404.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /12-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		12,546,404.27
3000	4801	C	B										X		E			N	1		261,843,537.89
3000	4901	C	B										X		E			N	1		427,511.43
3000	4901	C	B										X		E			N	1		3,225,295.64
Sub-Total, 3000																					**278,042,749.23**
3011	4801	C	B										X		E			N	1		-12,546,404.27
3011	4801	C	B										X		E			N	1		-261,843,537.89
3011	4801	C	E										X		E			N	1		6,155,022.16
3011	4801	C	E										X		E			N	1		196,864,964.53
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-14,432,561.78
3011	4802	C	E					MAND	BAL				X		E			N	1	N	447,123.60
3011	4901	C	B										X		E			N	1		-427,511.43
3011	4901	C	B										X		E			N	1		-3,225,295.64
3011	4901	C	E										X		E			N	1		6,500,824.97
3011	4901	C	E										X		E			N	1		5,160,182.72
3011	4902	C	E					MAND	BAL				X		E			N		N	4,456,495.03
3011	4902	C	E					MAND	BAL				X		E			N		N	72,890,698.00
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	14,432,561.78
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-447,123.60
3020	4902	C	E					MAND	BAL				X		E			N		N	-4,456,495.03
3020	4902	C	E					MAND	BAL				X		E			N		N	-72,890,698.00
Sub-Total, 3020																					**-63,361,754.85**
3050	4801	C	E												E			N	1		6,155,022.16
3050	4801	C	E												E			N	1		196,864,964.53
3050	4901	C	E												E			N	1		6,500,824.97
3050	4901	C	E												E			N	1		5,160,182.72
Sub-Total, 3050																					**214,680,994.38**
3100, Obligated balance, start of year																					========== 278,042,749.23
3200, Obligated balance, end of year																					========== 214,680,994.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /12-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E			N	1	N	-14,432,561.78
4101	4802	C	E					MAND	BAL				X		E			N	1	N	447,123.60
4101	4902	C	E					MAND	BAL				X		E			N		N	4,456,495.03
4101	4902	C	E					MAND	BAL				X		E			N		N	72,890,698.00
Sub-Total, 4101																					**63,361,754.85**
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-14,432,561.78
4110	4802	C	E					MAND	BAL				X		E			N	1	N	447,123.60
4110	4902	C	E					MAND	BAL				X		E			N		N	4,456,495.03
4110	4902	C	E					MAND	BAL				X		E			N		N	72,890,698.00
Sub-Total, 4110																					**63,361,754.85**
4170, Mand: Outlays, net																					========== 63,361,754.85
4190, Outlays, net (disc. and mand.)																					========== 63,361,754.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /11-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		11,838.94
3000	4801	C	B										X		E			N	1		2,750,371.25
3000	4801	C	B										X		E			N	1		277,251,484.45
3000	4901	C	B										X		E			N	1		0.10
3000	4901	C	B										X		E			N	1		790,791.30
Sub-Total, 3000																					**280,804,486.04**
3011	4801	C	B										X		E			N	1		-11,838.94
3011	4801	C	B										X		E			N	1		-2,750,371.25
3011	4801	C	B										X		E			N	1		-277,251,484.45
3011	4801	C	E										X		E			N	1		2,456.35
3011	4801	C	E										X		E			N	1		2,383,577.92
3011	4801	C	E										X		E			N	1		236,193,640.92
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-32,644.71
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-9,754,847.27
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-7,296,232.41
3011	4802	C	E					MAND	BAL				X		E			N	1	N	7,335.06
3011	4802	C	E					MAND	BAL				X		E			N	1	N	32,644.71
3011	4802	C	E					MAND	BAL				X		E			N	1	N	8,046,706.47
3011	4901	C	B										X		E			N	1		-0.10
3011	4901	C	B										X		E			N	1		-790,791.30
3011	4901	C	E										X		E			N	1		0.10
3011	4901	C	E										X		E			N	1		2,610,301.73
3011	4902	C	E					MAND	BAL				X		E			N		N	9,382.59
3011	4902	D	E					MAND	BAL				X		E			N		N	-383,680.73
3011	4902	C	E					MAND	BAL				X		E			N		N	48,985,845.31
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	32,644.71
3020	4802	C	B					MAND	BAL				X		E			N	1	N	9,754,847.27
3020	4802	C	B					MAND	BAL				X		E			N	1	N	7,296,232.41
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-7,335.06
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-32,644.71
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-8,046,706.47
3020	4902	C	E					MAND	BAL				X		E			N		N	-9,382.59
3020	4902	D	E					MAND	BAL				X		E			N		N	383,680.73
3020	4902	C	E					MAND	BAL				X		E			N		N	-48,985,845.31
Sub-Total, 3020																					**-39,614,509.02**
3041	4871	D	E										X		E			N			-1,721.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /11-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		2,456.35
3050	4801	C	E												E		N	1		2,383,577.92
3050	4801	C	E												E		N	1		236,193,640.92
3050	4871	D	E												E		N			-1,721.20
3050	4901	C	E												E		N	1		0.10
3050	4901	C	E												E		N	1		2,610,301.73
	Sub-Total, 3050																			**241,188,255.82**
3100, Obligated balance, start of year																				========== 280,804,486.04
3200, Obligated balance, end of year																				========== 241,188,255.82

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-32,644.71
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-9,754,847.27
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-7,296,232.41
4101	4802	C	E					MAND	BAL				X		E		N	1	N	7,335.06
4101	4802	C	E					MAND	BAL				X		E		N	1	N	32,644.71
4101	4802	C	E					MAND	BAL				X		E		N	1	N	8,046,706.47
4101	4902	C	E					MAND	BAL				X		E		N		N	9,382.59
4101	4902	D	E					MAND	BAL				X		E		N		N	-383,680.73
4101	4902	C	E					MAND	BAL				X		E		N		N	48,985,845.31
	Sub-Total, 4101																			**39,614,509.02**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-32,644.71
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-9,754,847.27
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-7,296,232.41
4110	4802	C	E					MAND	BAL				X		E		N	1	N	7,335.06
4110	4802	C	E					MAND	BAL				X		E		N	1	N	32,644.71
4110	4802	C	E					MAND	BAL				X		E		N	1	N	8,046,706.47
4110	4902	C	E					MAND	BAL				X		E		N		N	9,382.59
4110	4902	D	E					MAND	BAL				X		E		N		N	-383,680.73
4110	4902	C	E					MAND	BAL				X		E		N		N	48,985,845.31
	Sub-Total, 4110																			**39,614,509.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /11-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 39,614,509.02
4190, Outlays, net (disc. and mand.)																				========== 39,614,509.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /10-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,079,595.40
3000	4801	C	B										X			E		N	1		69,785,938.39
3000	4901	C	B										X			E		N	1		317,040.34
3000	4901	C	B										X			E		N	1		1,034,080.46
Sub-Total, 3000																					**76,216,654.59**
3011	4801	C	B										X			E		N	1		-5,079,595.40
3011	4801	C	B										X			E		N	1		-69,785,938.39
3011	4801	C	E										X			E		N	1		5,629,617.79
3011	4801	C	E										X			E		N	1		34,062,207.79
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-1,238,247.59
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-12,881,077.50
3011	4802	C	E					MAND	BAL				X			E		N	1	N	1,237,475.34
3011	4802	C	E					MAND	BAL				X			E		N	1	N	13,460,408.03
3011	4901	C	B										X			E		N	1		-317,040.34
3011	4901	C	B										X			E		N	1		-1,034,080.46
3011	4901	C	E										X			E		N	1		29,390.97
3011	4901	C	E										X			E		N	1		280,149.04
3011	4902	D	E					MAND	BAL				X			E		N		N	-512,358.84
3011	4902	C	E					MAND	BAL				X			E		N		N	36,149,089.56
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	1,238,247.59
3020	4802	C	B					MAND	BAL				X			E		N	1	N	12,881,077.50
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-1,237,475.34
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-13,460,408.03
3020	4902	D	E					MAND	BAL				X			E		N		N	512,358.84
3020	4902	C	E					MAND	BAL				X			E		N		N	-36,149,089.56
Sub-Total, 3020																					**-36,215,289.00**
3041	4871	D	E										X			E		N			-192,330.60
3050	4801	C	E													E		N	1		5,629,617.79
3050	4801	C	E													E		N	1		34,062,207.79
3050	4871	D	E													E		N			-192,330.60
3050	4901	C	E													E		N	1		29,390.97
3050	4901	C	E													E		N	1		280,149.04
Sub-Total, 3050																					**39,809,034.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /10-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 76,216,654.59
3200, Obligated balance, end of year																				========== 39,809,034.99

BA & O, Net

4101	4802	C	B				MAND	BAL		X		E		N	1	N	-1,238,247.59
4101	4802	C	B				MAND	BAL		X		E		N	1	N	-12,881,077.50
4101	4802	C	E				MAND	BAL		X		E		N	1	N	1,237,475.34
4101	4802	C	E				MAND	BAL		X		E		N	1	N	13,460,408.03
4101	4902	D	E				MAND	BAL		X		E		N		N	-512,358.84
4101	4902	C	E				MAND	BAL		X		E		N		N	36,149,089.56
Sub-Total, 4101																	**36,215,289.00**
4110	4802	C	B				MAND	BAL		X		E		N	1	N	-1,238,247.59
4110	4802	C	B				MAND	BAL		X		E		N	1	N	-12,881,077.50
4110	4802	C	E				MAND	BAL		X		E		N	1	N	1,237,475.34
4110	4802	C	E				MAND	BAL		X		E		N	1	N	13,460,408.03
4110	4902	D	E				MAND	BAL		X		E		N		N	-512,358.84
4110	4902	C	E				MAND	BAL		X		E		N		N	36,149,089.56
Sub-Total, 4110																	**36,215,289.00**
4170, Mand: Outlays, net																	========== 36,215,289.00
4190, Outlays, net (disc. and mand.)																	========== 36,215,289.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /09-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,844.80
3000	4801	C	B										X		E			N	1		2,742,379.65
3000	4801	C	B										X		E			N	1		27,650,292.98
3000	4901	C	B										X		E			N	1		10,549.22
3000	4901	C	B										X		E			N	1		118,824.96
3000	4901	C	B										X		E			N	1		1,955,043.32
Sub-Total, 3000																					**32,479,934.93**
3011	4801	C	B										X		E			N	1		-2,844.80
3011	4801	C	B										X		E			N	1		-2,742,379.65
3011	4801	C	B										X		E			N	1		-27,650,292.98
3011	4801	C	E										X		E			N	1		2,768,982.90
3011	4801	C	E										X		E			N	1		16,505,296.68
3011	4802	C	E					MAND	BAL				X		E			N	1	N	2,844.80
3011	4802	C	E					MAND	BAL				X		E			N	1	N	1,380.11
3011	4802	C	E					MAND	BAL				X		E			N	1	N	118,058.24
3011	4901	C	B										X		E			N	1		-10,549.22
3011	4901	C	B										X		E			N	1		-118,824.96
3011	4901	C	B										X		E			N	1		-1,955,043.32
3011	4901	C	E										X		E			N	1		164,483.40
3011	4901	C	E										X		E			N	1		1,470,581.62
3011	4902	C	E					MAND	BAL				X		E			N		N	10,549.22
3011	4902	D	E					MAND	BAL				X		E			N		N	-190,319.93
3011	4902	C	E					MAND	BAL				X		E			N		N	11,628,077.89
Sub-Total, 3011																					**0.00**
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-2,844.80
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-1,380.11
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-118,058.24
3020	4902	C	E					MAND	BAL				X		E			N		N	-10,549.22
3020	4902	D	E					MAND	BAL				X		E			N		N	190,319.93
3020	4902	C	E					MAND	BAL				X		E			N		N	-11,628,077.89
Sub-Total, 3020																					**-11,570,590.33**
3041	4871	D	E										X		E			N			-17,887.35
3050	4801	C	E												E			N	1		2,768,982.90
3050	4801	C	E												E			N	1		16,505,296.68
3050	4871	D	E												E			N			-17,887.35
3050	4901	C	E												E			N	1		164,483.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /09-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,470,581.62
	Sub-Total, 3050																			**20,891,457.25**
3100, Obligated balance, start of year																				========== 32,479,934.93
3200, Obligated balance, end of year																				========== 20,891,457.25

BA & O, Net

4101	4802	C	E					MAND	BAL				X		E		N	1	N	2,844.80
4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,380.11
4101	4802	C	E					MAND	BAL				X		E		N	1	N	118,058.24
4101	4902	C	E					MAND	BAL				X		E		N		N	10,549.22
4101	4902	D	E					MAND	BAL				X		E		N		N	-190,319.93
4101	4902	C	E					MAND	BAL				X		E		N		N	11,628,077.89
	Sub-Total, 4101																			**11,570,590.33**
4110	4802	C	E					MAND	BAL				X		E		N	1	N	2,844.80
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,380.11
4110	4802	C	E					MAND	BAL				X		E		N	1	N	118,058.24
4110	4902	C	E					MAND	BAL				X		E		N		N	10,549.22
4110	4902	D	E					MAND	BAL				X		E		N		N	-190,319.93
4110	4902	C	E					MAND	BAL				X		E		N		N	11,628,077.89
	Sub-Total, 4110																			**11,570,590.33**
4170, Mand: Outlays, net																				========== 11,570,590.33
4190, Outlays, net (disc. and mand.)																				========== 11,570,590.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /08-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		0.07
3000	4801	C	B										X		E			N	1		2,634,240.64
3000	4801	C	B										X		E			N	1		15,822,535.62
Sub-Total, 3000																					**18,456,776.33**
3011	4801	C	B										X		E			N	1		-0.07
3011	4801	C	B										X		E			N	1		-2,634,240.64
3011	4801	C	B										X		E			N	1		-15,822,535.62
3011	4801	C	E										X		E			N	1		0.07
3011	4801	C	E										X		E			N	1		3,317,780.59
3011	4801	C	E										X		E			N	1		15,120,915.26
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-709,167.59
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-1,847,708.65
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-5,228,845.32
3011	4802	C	E					MAND	BAL				X		E			N	1	N	709,167.59
3011	4802	C	E					MAND	BAL				X		E			N	1	N	1,868,987.73
3011	4802	C	E					MAND	BAL				X		E			N	1	N	5,241,098.47
3011	4902	D	E					MAND	BAL				X		E			N		N	-704,819.03
3011	4902	C	E					MAND	BAL				X		E			N		N	689,367.21
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	709,167.59
3020	4802	C	B					MAND	BAL				X		E			N	1	N	1,847,708.65
3020	4802	C	B					MAND	BAL				X		E			N	1	N	5,228,845.32
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-709,167.59
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-1,868,987.73
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-5,241,098.47
3020	4902	D	E					MAND	BAL				X		E			N		N	704,819.03
3020	4902	C	E					MAND	BAL				X		E			N		N	-689,367.21
Sub-Total, 3020																					**-18,080.41**
3041	4871	D	E										X		E			N			-1,744.92
3050	4801	C	E												E			N	1		0.07
3050	4801	C	E												E			N	1		3,317,780.59
3050	4801	C	E												E			N	1		15,120,915.26
3050	4871	D	E												E			N			-1,744.92
Sub-Total, 3050																					**18,436,951.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /08-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 18,456,776.33
3200, Obligated balance, end of year																				========== 18,436,951.00

BA & O, Net

4101	4802	C	B				MAND	BAL		X		E		N	1	N	-709,167.59
4101	4802	C	B				MAND	BAL		X		E		N	1	N	-1,847,708.65
4101	4802	C	B				MAND	BAL		X		E		N	1	N	-5,228,845.32
4101	4802	C	E				MAND	BAL		X		E		N	1	N	709,167.59
4101	4802	C	E				MAND	BAL		X		E		N	1	N	1,868,987.73
4101	4802	C	E				MAND	BAL		X		E		N	1	N	5,241,098.47
4101	4902	D	E				MAND	BAL		X		E		N		N	-704,819.03
4101	4902	C	E				MAND	BAL		X		E		N		N	689,367.21
Sub-Total, 4101																	**18,080.41**
4110	4802	C	B				MAND	BAL		X		E		N	1	N	-709,167.59
4110	4802	C	B				MAND	BAL		X		E		N	1	N	-1,847,708.65
4110	4802	C	B				MAND	BAL		X		E		N	1	N	-5,228,845.32
4110	4802	C	E				MAND	BAL		X		E		N	1	N	709,167.59
4110	4802	C	E				MAND	BAL		X		E		N	1	N	1,868,987.73
4110	4802	C	E				MAND	BAL		X		E		N	1	N	5,241,098.47
4110	4902	D	E				MAND	BAL		X		E		N		N	-704,819.03
4110	4902	C	E				MAND	BAL		X		E		N		N	689,367.21
Sub-Total, 4110																	**18,080.41**
4170, Mand: Outlays, net																	========= 18,080.41
4190, Outlays, net (disc. and mand.)																	========= 18,080.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /07-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,121,615.17
3000	4801	C	B										X		E			N	1		16,208,824.12
3000	4901	C	B										X		E			N	1		57,827.19
3000	4901	C	B										X		E			N	1		1,236,025.44
Sub-Total, 3000																					**20,624,291.92**
3011	4801	C	B										X		E			N	1		-3,121,615.17
3011	4801	C	B										X		E			N	1		-16,208,824.12
3011	4801	C	E										X		E			N	1		3,143,958.77
3011	4801	C	E										X		E			N	1		15,772,589.89
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-1,890,616.21
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-21,156,672.50
3011	4802	C	E					MAND	BAL				X		E			N	1	N	1,893,604.51
3011	4802	C	E					MAND	BAL				X		E			N	1	N	21,122,267.83
3011	4901	C	B										X		E			N	1		-57,827.19
3011	4901	C	B										X		E			N	1		-1,236,025.44
3011	4901	C	E										X		E			N	1		35,483.59
3011	4901	C	E										X		E			N	1		1,236,025.44
3011	4902	D	E					MAND	BAL				X		E			N		N	-2,988.30
3011	4902	C	E					MAND	BAL				X		E			N		N	470,638.90
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	1,890,616.21
3020	4802	C	B					MAND	BAL				X		E			N	1	N	21,156,672.50
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-1,893,604.51
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-21,122,267.83
3020	4902	D	E					MAND	BAL				X		E			N		N	2,988.30
3020	4902	C	E					MAND	BAL				X		E			N		N	-470,638.90
Sub-Total, 3020																					**-436,234.23**
3041	4871	D	E										X		E			N			-20.64
3050	4801	C	E												E			N	1		3,143,958.77
3050	4801	C	E												E			N	1		15,772,589.89
3050	4871	D	E												E			N			-20.64
3050	4901	C	E												E			N	1		35,483.59
3050	4901	C	E												E			N	1		1,236,025.44
Sub-Total, 3050																					**20,188,037.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /07-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 20,624,291.92
3200, Obligated balance, end of year																				========== 20,188,037.05

BA & O, Net

4101	4802	C	B				MAND	BAL		X		E		N	1	N	-1,890,616.21
4101	4802	C	B				MAND	BAL		X		E		N	1	N	-21,156,672.50
4101	4802	C	E				MAND	BAL		X		E		N	1	N	1,893,604.51
4101	4802	C	E				MAND	BAL		X		E		N	1	N	21,122,267.83
4101	4902	D	E				MAND	BAL		X		E		N		N	-2,988.30
4101	4902	C	E				MAND	BAL		X		E		N		N	470,638.90
Sub-Total, 4101																	**436,234.23**
4110	4802	C	B				MAND	BAL		X		E		N	1	N	-1,890,616.21
4110	4802	C	B				MAND	BAL		X		E		N	1	N	-21,156,672.50
4110	4802	C	E				MAND	BAL		X		E		N	1	N	1,893,604.51
4110	4802	C	E				MAND	BAL		X		E		N	1	N	21,122,267.83
4110	4902	D	E				MAND	BAL		X		E		N		N	-2,988.30
4110	4902	C	E				MAND	BAL		X		E		N		N	470,638.90
Sub-Total, 4110																	**436,234.23**
4170, Mand: Outlays, net																	========== 436,234.23
4190, Outlays, net (disc. and mand.)																	========== 436,234.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -05/06-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		188.16
3000	4801	C	B										X		E		N	1		7,767,714.36
3000	4901	C	B										X		E		N	1		52.00
3000	4901	C	B										X		E		N	1		31,905.00
Sub-Total, 3000																				**7,799,859.52**
3011	4801	C	B										X		E		N	1		-188.16
3011	4801	C	B										X		E		N	1		-7,767,714.36
3011	4801	C	E										X		E		N	1		188.16
3011	4801	C	E										X		E		N	1		4,389,476.05
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-2,095,717.63
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-18,452,221.57
3011	4802	C	E					MAND	BAL				X		E		N	1	N	2,095,717.63
3011	4802	C	E					MAND	BAL				X		E		N	1	N	18,513,719.04
3011	4901	C	B										X		E		N	1		-52.00
3011	4901	C	B										X		E		N	1		-31,905.00
3011	4901	C	E										X		E		N	1		31,905.00
3011	4901	C	E										X		E		N	1		52.00
3011	4902	C	E					MAND	BAL				X		E		N		N	3,316,740.84
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	2,095,717.63
3020	4802	C	B					MAND	BAL				X		E		N	1	N	18,452,221.57
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-2,095,717.63
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-18,513,719.04
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,316,740.84
Sub-Total, 3020																				**-3,378,238.31**
3050	4801	C	E												E		N	1		188.16
3050	4801	C	E												E		N	1		4,389,476.05
3050	4901	C	E												E		N	1		31,905.00
3050	4901	C	E												E		N	1		52.00
Sub-Total, 3050																				**4,421,621.21**
3100, Obligated balance, start of year																				========== 7,799,859.52
3200, Obligated balance, end of year																				========== 4,421,621.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -05/06-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E			N	1	N	-2,095,717.63
4101	4802	C	B					MAND	BAL				X		E			N	1	N	-18,452,221.57
4101	4802	C	E					MAND	BAL				X		E			N	1	N	2,095,717.63
4101	4802	C	E					MAND	BAL				X		E			N	1	N	18,513,719.04
4101	4902	C	E					MAND	BAL				X		E			N		N	3,316,740.84
Sub-Total, 4101																					**3,378,238.31**
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-2,095,717.63
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-18,452,221.57
4110	4802	C	E					MAND	BAL				X		E			N	1	N	2,095,717.63
4110	4802	C	E					MAND	BAL				X		E			N	1	N	18,513,719.04
4110	4902	C	E					MAND	BAL				X		E			N		N	3,316,740.84
Sub-Total, 4110																					**3,378,238.31**
4170, Mand: Outlays, net																					========== 3,378,238.31
4190, Outlays, net (disc. and mand.)																					========== 3,378,238.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /06-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,281,144.90
3000	4901	C	B										X		E		N	1		40,423.91
Sub-Total, 3000																				**7,321,568.81**
3011	4801	C	B										X		E		N	1		-7,281,144.90
3011	4801	C	E										X		E		N	1		7,281,144.90
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-13,783.80
3011	4802	C	E					MAND	BAL				X		E		N	1	N	13,783.80
3011	4901	C	B										X		E		N	1		-40,423.91
3011	4901	C	E										X		E		N	1		40,423.91
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	13,783.80
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-13,783.80
Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E		N			-53.00
3050	4801	C	E												E		N	1		7,281,144.90
3050	4871	D	E												E		N			-53.00
3050	4901	C	E												E		N	1		40,423.91
Sub-Total, 3050																				**7,321,515.81**
3100, Obligated balance, start of year																				========== 7,321,568.81
3200, Obligated balance, end of year																				========== 7,321,515.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /06-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-13,783.80
4101	4802	C	E					MAND	BAL				X			E		N	1	N	13,783.80
Sub-Total, 4101																					**0.00**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-13,783.80
4110	4802	C	E					MAND	BAL				X			E		N	1	N	13,783.80
Sub-Total, 4110																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99/05-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		305,695.02
3011	4801	C	B										X		E			N	1		-305,695.02
3011	4801	C	E										X		E			N	1		305,695.02
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-213,501.56
3011	4802	C	E					MAND	BAL				X		E			N	1	N	213,501.56
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	213,501.56
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-213,501.56
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		305,695.02
3100, Obligated balance, start of year																					========== 305,695.02
3200, Obligated balance, end of year																					========== 305,695.02

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E			N	1	N	-213,501.56
4101	4802	C	E					MAND	BAL				X		E			N	1	N	213,501.56
Sub-Total, 4101																					**0.00**
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-213,501.56
4110	4802	C	E					MAND	BAL				X		E			N	1	N	213,501.56
Sub-Total, 4110																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /05-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		0.01
3000	4801	C	B										X		E			N	1		16,948,132.89
3000	4901	C	B										X		E			N	1		502,753.60
Sub-Total, 3000																					**17,450,886.50**
3011	4801	C	B										X		E			N	1		-0.01
3011	4801	C	B										X		E			N	1		-16,948,132.89
3011	4801	C	E										X		E			N	1		0.01
3011	4801	C	E										X		E			N	1		15,817,554.77
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-1,988,311.39
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-17,717,041.36
3011	4802	C	E					MAND	BAL				X		E			N	1	N	1,988,311.39
3011	4802	C	E					MAND	BAL				X		E			N	1	N	17,650,346.39
3011	4901	C	B										X		E			N	1		-502,753.60
3011	4901	C	E										X		E			N	1		502,752.22
3011	4902	C	E					MAND	BAL				X		E			N		N	1,197,274.47
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	1,988,311.39
3020	4802	C	B					MAND	BAL				X		E			N	1	N	17,717,041.36
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-1,988,311.39
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-17,650,346.39
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,197,274.47
Sub-Total, 3020																					**-1,130,579.50**
3050	4801	C	E												E			N	1		0.01
3050	4801	C	E												E			N	1		15,817,554.77
3050	4901	C	E												E			N	1		502,752.22
Sub-Total, 3050																					**16,320,307.00**
3100, Obligated balance, start of year																					========== 17,450,886.50
3200, Obligated balance, end of year																					========== 16,320,307.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /05-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-1,988,311.39
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-17,717,041.36
4101	4802	C	E					MAND	BAL				X			E		N	1	N	1,988,311.39
4101	4802	C	E					MAND	BAL				X			E		N	1	N	17,650,346.39
4101	4902	C	E					MAND	BAL				X			E		N		N	1,197,274.47
	Sub-Total, 4101																				**1,130,579.50**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-1,988,311.39
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-17,717,041.36
4110	4802	C	E					MAND	BAL				X			E		N	1	N	1,988,311.39
4110	4802	C	E					MAND	BAL				X			E		N	1	N	17,650,346.39
4110	4902	C	E					MAND	BAL				X			E		N		N	1,197,274.47
	Sub-Total, 4110																				**1,130,579.50**
	4170, Mand: Outlays, net																				==========
																					1,130,579.50
	4190, Outlays, net (disc. and mand.)																				==========
																					1,130,579.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99/04-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		7.44
3011	4901	C	B										X		E			N	1		-7.44
3011	4901	C	E										X		E			N	1		7.44
	Sub-Total, 3011																				**0.00**
3050	4901	C	E												E			N	1		7.44
3100, Obligated balance, start of year																					====== 7.44
3200, Obligated balance, end of year																					====== 7.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /04-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,145,448.22
3000	4901	C	B										X		E			N	1		564,460.55
Sub-Total, 3000																					**5,709,908.77**
3011	4801	C	B										X		E			N	1		-5,145,448.22
3011	4801	C	E										X		E			N	1		4,494,412.22
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-13,976,589.01
3011	4802	C	E					MAND	BAL				X		E			N	1	N	13,975,196.70
3011	4901	C	B										X		E			N	1		-564,460.55
3011	4901	C	E										X		E			N	1		564,460.55
3011	4902	C	E					MAND	BAL				X		E			N		N	652,428.31
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	13,976,589.01
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-13,975,196.70
3020	4902	C	E					MAND	BAL				X		E			N		N	-652,428.31
Sub-Total, 3020																					**-651,036.00**
3050	4801	C	E												E			N	1		4,494,412.22
3050	4901	C	E												E			N	1		564,460.55
Sub-Total, 3050																					**5,058,872.77**
3100, Obligated balance, start of year																					========== 5,709,908.77
3200, Obligated balance, end of year																					========== 5,058,872.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /04-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-13,976,589.01
4101	4802	C	E					MAND	BAL				X			E		N	1	N	13,975,196.70
4101	4902	C	E					MAND	BAL				X			E		N		N	652,428.31
Sub-Total, 4101																					**651,036.00**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-13,976,589.01
4110	4802	C	E					MAND	BAL				X			E		N	1	N	13,975,196.70
4110	4902	C	E					MAND	BAL				X			E		N		N	652,428.31
Sub-Total, 4110																					**651,036.00**
4170, Mand: Outlays, net																					========== 651,036.00
4190, Outlays, net (disc. and mand.)																					========== 651,036.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99/03-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		336,754.37
3000	4901	C	B										X		E			N	1		30,994.44
Sub-Total, 3000																					**367,748.81**
3011	4801	C	B										X		E			N	1		-336,754.37
3011	4801	C	E										X		E			N	1		356,925.25
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-1,103.95
3011	4802	C	E					MAND	BAL				X		E			N	1	N	1,103.95
3011	4901	C	B										X		E			N	1		-30,994.44
3011	4901	C	E										X		E			N	1		10,823.56
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	1,103.95
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-1,103.95
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		356,925.25
3050	4901	C	E												E			N	1		10,823.56
Sub-Total, 3050																					**367,748.81**
3100, Obligated balance, start of year																					========== 367,748.81
3200, Obligated balance, end of year																					========== 367,748.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99/03-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-1,103.95
4101	4802	C	E					MAND	BAL				X			E		N	1	N	1,103.95
Sub-Total, 4101																					**0.00**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-1,103.95
4110	4802	C	E					MAND	BAL				X			E		N	1	N	1,103.95
Sub-Total, 4110																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /03-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,285,971.60
3000	4901	C	B										X		E		N	1		216,850.17
Sub-Total, 3000																				**5,502,821.77**
3011	4801	C	B										X		E		N	1		-5,285,971.60
3011	4801	C	E										X		E		N	1		5,285,971.61
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-98,326.96
3011	4802	C	E					MAND	BAL				X		E		N	1	N	98,326.95
3011	4901	C	B										X		E		N	1		-216,850.17
3011	4901	C	E										X		E		N	1		216,850.16
3011	4902	C	E					MAND	BAL				X		E		N		N	0.01
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	98,326.96
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-98,326.95
3020	4902	C	E					MAND	BAL				X		E		N		N	-0.01
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		5,285,971.61
3050	4901	C	E												E		N	1		216,850.16
Sub-Total, 3050																				**5,502,821.77**

3100, Obligated balance, start of year ==========
5,502,821.77

3200, Obligated balance, end of year ==========
5,502,821.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /03-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-98,326.96
4101	4802	C	E					MAND	BAL				X			E		N	1	N	98,326.95
4101	4902	C	E					MAND	BAL				X			E		N		N	0.01
Sub-Total, 4101																					**0.00**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-98,326.96
4110	4802	C	E					MAND	BAL				X			E		N	1	N	98,326.95
4110	4902	C	E					MAND	BAL				X			E		N		N	0.01
Sub-Total, 4110																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /02-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,683,318.58
3011	4801	C	B										X		E			N	1		-4,683,318.58
3011	4801	C	E										X		E			N	1		3,832,835.58
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-53,664.09
3011	4802	C	E					MAND	BAL				X		E			N	1	N	18,637.88
3011	4902	C	E					MAND	BAL				X		E			N		N	885,509.21
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	53,664.09
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-18,637.88
3020	4902	C	E					MAND	BAL				X		E			N		N	-885,509.21
Sub-Total, 3020																					**-850,483.00**
3050	4801	C	E												E			N	1		3,832,835.58

3100, Obligated balance, start of year ========== 4,683,318.58

3200, Obligated balance, end of year ========== 3,832,835.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /02-1552 -000-YES
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-53,664.09
4101	4802	C	E					MAND	BAL				X			E		N	1	N	18,637.88
4101	4902	C	E					MAND	BAL				X			E		N		N	885,509.21
Sub-Total, 4101																					**850,483.00**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-53,664.09
4110	4802	C	E					MAND	BAL				X			E		N	1	N	18,637.88
4110	4902	C	E					MAND	BAL				X			E		N		N	885,509.21
Sub-Total, 4110																					**850,483.00**
4170, Mand: Outlays, net																					========== 850,483.00
4190, Outlays, net (disc. and mand.)																					========== 850,483.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -98/01-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		55,930.80
3000	4901	C	B										X		E			N	1		23,630.39
Sub-Total, 3000																					**79,561.19**
3011	4801	C	B										X		E			N	1		-55,930.80
3011	4801	C	E										X		E			N	1		55,930.80
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-51,744.71
3011	4802	C	E					MAND	BAL				X		E			N	1	N	51,744.71
3011	4901	C	B										X		E			N	1		-23,630.39
3011	4901	C	E										X		E			N	1		23,630.39
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	51,744.71
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-51,744.71
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		55,930.80
3050	4901	C	E												E			N	1		23,630.39
Sub-Total, 3050																					**79,561.19**
3100, Obligated balance, start of year																					========= 79,561.19
3200, Obligated balance, end of year																					========= 79,561.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-70-1552 Treasury Account Id: 75- -98/01-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-51,744.71
4101	4802	C	E					MAND	BAL				X			E		N	1	N	51,744.71
Sub-Total, 4101																					**0.00**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-51,744.71
4110	4802	C	E					MAND	BAL				X			E		N	1	N	51,744.71
Sub-Total, 4110																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /01-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,508,475.62
3000	4901	C	B										X		E			N	1		238,518.10
Sub-Total, 3000																					**3,746,993.72**
3011	4801	C	B										X		E			N	1		-3,508,475.62
3011	4801	C	E										X		E			N	1		3,508,475.62
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-89,154.83
3011	4802	C	E					MAND	BAL				X		E			N	1	N	89,154.83
3011	4901	C	B										X		E			N	1		-238,518.10
3011	4901	C	E										X		E			N	1		238,518.10
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	89,154.83
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-89,154.83
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		3,508,475.62
3050	4901	C	E												E			N	1		238,518.10
Sub-Total, 3050																					**3,746,993.72**
3100, Obligated balance, start of year																					========== 3,746,993.72
3200, Obligated balance, end of year																					========== 3,746,993.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /01-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-89,154.83
4101	4802	C	E					MAND	BAL				X			E		N	1	N	89,154.83
Sub-Total, 4101																					**0.00**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-89,154.83
4110	4802	C	E					MAND	BAL				X			E		N	1	N	89,154.83
Sub-Total, 4110																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /00-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,415,848.26
3000	4901	C	B										X		E		N	1		479,090.89
Sub-Total, 3000																				**3,894,939.15**
3011	4801	C	B										X		E		N	1		-3,415,848.26
3011	4801	C	E										X		E		N	1		3,423,891.71
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-14,171.79
3011	4802	C	E					MAND	BAL				X		E		N	1	N	24,171.79
3011	4901	C	B										X		E		N	1		-479,090.89
3011	4901	C	E										X		E		N	1		35,687.91
3011	4902	C	E					MAND	BAL				X		E		N		N	425,359.53
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	14,171.79
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-24,171.79
3020	4902	C	E					MAND	BAL				X		E		N		N	-425,359.53
Sub-Total, 3020																				**-435,359.53**
3050	4801	C	E												E		N	1		3,423,891.71
3050	4901	C	E												E		N	1		35,687.91
Sub-Total, 3050																				**3,459,579.62**
3100, Obligated balance, start of year																				========== 3,894,939.15
3200, Obligated balance, end of year																				========== 3,459,579.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary Assistance for Needy Families
Treasury Account: Temporary Assistance for Needy Families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /00-1552 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-14,171.79
4101	4802	C	E					MAND	BAL				X			E		N	1	N	24,171.79
4101	4902	C	E					MAND	BAL				X			E		N		N	425,359.53
Sub-Total, 4101																					**435,359.53**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-14,171.79
4110	4802	C	E					MAND	BAL				X			E		N	1	N	24,171.79
4110	4902	C	E					MAND	BAL				X			E		N		N	425,359.53
Sub-Total, 4110																					**435,359.53**
4170, Mand: Outlays, net																					========== 435,359.53
4190, Outlays, net (disc. and mand.)																					========== 435,359.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Temporary Assistance for Needy Families
Treasury Account:
Budget Account Id: 009-70-1552 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 8,457,148,992.82

Budgetary Resources

1200, BA: Mand: Appropriation 16,739,175,287.00

1220, BA: Mand: Approps transferred to other accounts -17,307,354.00

1221, BA: Mand: Approps transferred from other accounts 17,307,354.00

1230, BA: Mand: New\Unob bal of approps perm reduced -1,898,000.00

1260, BA: Mand: Appropriation (total) ==========
16,737,277,287.00

1900, Budget authority total (disc. and mand.) ==========
16,737,277,287.00

1930, Total budgetary resources avail (disc. and mand.) ==========
16,737,277,287.00

1940, Unob Bal: Memo: Unob bal expiring -8,280,128,294.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Temporary Assistance for Needy Families
Treasury Account:
Budget Account Id: 009-70-1552 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,249,609,744.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,457,148,992.82
3011, Ob Bal: Obligations incurred: Expired accounts	20,000.00
3020, Ob Bal: Outlays (gross)	-7,558,224,050.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-214,208.90
3050, Ob Bal: EOY: Unpaid obligations	6,148,340,477.11
3100, Obligated balance, start of year	========== 5,249,609,744.09
3200, Obligated balance, end of year	========== 6,148,340,477.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Temporary Assistance for Needy Families
Treasury Account:
Budget Account Id: 009-70-1552 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 16,737,277,287.00
4100, Mand: Outlays from new authority	5,067,774,716.96
4101, Mand: Outlays from balances	2,490,449,333.94
4110, Mand: Outlays, gross (total)	7,558,224,050.90
4160, Mand: Budget authority, net	========== 16,737,277,287.00
4170, Mand: Outlays, net	========== 7,558,224,050.90
4180, Budget authority, net (disc. and mand.)	========== 16,737,277,287.00
4190, Outlays, net (disc. and mand.)	========== 7,558,224,050.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -020-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4902	C	E					MAND	BAL				X		E		N		N	25,744.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-25,744.00
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	25,744.00
4110	4902	C	E					MAND	BAL				X		E		N		N	25,744.00
4170, Mand: Outlays, net																				========= 25,744.00
4190, Outlays, net (disc. and mand.)																				========= 25,744.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-65,606,461.05
0900	4801	C	E										X		U		N	1		38,447,304.97
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-2,047,894.38
0900	4802	C	E					MAND	BAL				X		U		N	1	N	5,331,019.12
0900	4901	C	E										X		U		N	1		2,532,799.35
0900	4902	C	E					MAND	BAL				X		U		N		N	102,269,796.99
	Sub-Total, 0900																			**80,926,565.00**

Budgetary Resources

1000	4201	D	B												U		N	1		67,654,355.43
1000	4801	C	B										X		U		N	1		-65,606,461.05
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-2,047,894.38
	Sub-Total, 1000																			**0.00**
1012	4191	D	E	P		F					75	1522	X		U		N			80,926,565.00
1021	4871	D	E										X		U		N			21,553,267.00
1050, Unob Bal: Unobligated balance (total)																				========== 102,479,832.00
1200	4119	D	E	P				MAND					X		U		N	1		262,638,870.00
1260, BA: Mand: Appropriation (total)																				========== 262,638,870.00
1900, Budget authority total (disc. and mand.)																				========== 262,638,870.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 365,118,702.00
1941	4450	C	E												U		N	1		21,553,267.00
1941	4610	C	E		A										U		N	1		262,638,870.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																				**284,192,137.00**

Change in Obl Bal

3000	4801	C	B										X			U		N	1		65,606,461.05
3010	4801	C	B										X			U		N	1		-65,606,461.05
3010	4801	C	E										X			U		N	1		38,447,304.97
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-2,047,894.38
3010	4802	C	E					MAND	BAL				X			U		N	1	N	5,331,019.12
3010	4901	C	E										X			U		N	1		2,532,799.35
3010	4902	C	E					MAND	BAL				X			U		N		N	102,269,796.99
	Sub-Total, 3010																				**80,926,565.00**
3020	4802	C	B					MAND	BAL				X			U		N	1	N	2,047,894.38
3020	4802	C	E					MAND	BAL				X			U		N	1	N	-5,331,019.12
3020	4902	C	E					MAND	BAL				X			U		N		N	-102,269,796.99
	Sub-Total, 3020																				**-105,552,921.73**
3040	4871	D	E										X			U		N			-21,553,267.00
3050	4801	C	E													U		N	1		38,447,304.97
3050	4871	D	E													U		N			-21,553,267.00
3050	4901	C	E													U		N	1		2,532,799.35
	Sub-Total, 3050																				**19,426,837.32**
3100, Obligated balance, start of year																					========== 65,606,461.05
3200, Obligated balance, end of year																					========== 19,426,837.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 262,638,870.00
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-2,047,894.38
4101	4802	C	E					MAND	BAL				X		U		N	1	N	5,331,019.12
4101	4902	C	E					MAND	BAL				X		U		N		N	102,269,796.99
Sub-Total, 4101																				**105,552,921.73**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-2,047,894.38
4110	4802	C	E					MAND	BAL				X		U		N	1	N	5,331,019.12
4110	4902	C	E					MAND	BAL				X		U		N		N	102,269,796.99
Sub-Total, 4110																				**105,552,921.73**
4160, Mand: Budget authority, net																				========== 262,638,870.00
4170, Mand: Outlays, net																				========== 105,552,921.73
4180, Budget authority, net (disc. and mand.)																				========== 262,638,870.00
4190, Outlays, net (disc. and mand.)																				========== 105,552,921.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /15-1522 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		273,887,934.05
0900	4901	C	E										X		U		Y	1		22,078,322.23
0900	4902	C	E					MAND		NEW			X		U		Y		N	216,724,673.72
Sub-Total, 0900																				**512,690,930.00**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		608,000,000.00
1220	4170	C	E	P		F		MAND			75	1522	X		U		Y			-15,000,000.00
1220	4170	C	E	P		F		MAND			13	0401	X		U		Y			-10,000,000.00
Sub-Total, 1220																				**-25,000,000.00**
1260, BA: Mand: Appropriation (total)																				========== 583,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 583,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 583,000,000.00
1940	4610	C	E		A										U		Y	1		-70,309,070.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /15-1522 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		273,887,934.05
3010	4901	C	E										X		U		Y	1		22,078,322.23
3010	4902	C	E					MAND	NEW				X		U		Y		N	216,724,673.72
Sub-Total, 3010																				**512,690,930.00**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-216,724,673.72
3050	4801	C	E												U		Y	1		273,887,934.05
3050	4901	C	E												U		Y	1		22,078,322.23
Sub-Total, 3050																				**295,966,256.28**
3200, Obligated balance, end of year																				========== 295,966,256.28
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 583,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	216,724,673.72
4110	4902	C	E					MAND	NEW				X		U		Y		N	216,724,673.72
4160, Mand: Budget authority, net																				========== 583,000,000.00
4170, Mand: Outlays, net																				========== 216,724,673.72
4180, Budget authority, net (disc. and mand.)																				========== 583,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 216,724,673.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /15-1522 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /13-1522 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,758.00
3011	4801	C	B										X		E			N	1		-3,758.00
3011	4801	C	E										X		E			N	1		3,758.00
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-11,895,057.00
3011	4802	C	E					MAND	BAL				X		E			N	1	N	11,895,057.00
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	11,895,057.00
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-11,895,057.00
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		3,758.00
3100, Obligated balance, start of year																					======== 3,758.00
3200, Obligated balance, end of year																					======== 3,758.00

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E			N	1	N	-11,895,057.00
4101	4802	C	E					MAND	BAL				X		E			N	1	N	11,895,057.00
Sub-Total, 4101																					**0.00**
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-11,895,057.00
4110	4802	C	E					MAND	BAL				X		E			N	1	N	11,895,057.00
Sub-Total, 4110																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /12-1522 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,205,118.24
3011	4801	C	B										X			E		N	1		-4,205,118.24
3011	4801	C	E										X			E		N	1		1,039,747.12
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-240,767.08
3011	4901	C	E										X			E		N	1		492,317.62
3011	4902	C	E					MAND	BAL				X			E		N		N	2,913,820.58
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	240,767.08
3020	4902	C	E					MAND	BAL				X			E		N		N	-2,913,820.58
Sub-Total, 3020																					**-2,673,053.50**
3050	4801	C	E													E		N	1		1,039,747.12
3050	4901	C	E													E		N	1		492,317.62
Sub-Total, 3050																					**1,532,064.74**
3100, Obligated balance, start of year																					========== 4,205,118.24
3200, Obligated balance, end of year																					========== 1,532,064.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /12-1522 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-240,767.08
4101	4902	C	E					MAND	BAL				X			E		N		N	2,913,820.58
Sub-Total, 4101																					**2,673,053.50**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-240,767.08
4110	4902	C	E					MAND	BAL				X			E		N		N	2,913,820.58
Sub-Total, 4110																					**2,673,053.50**
4170, Mand: Outlays, net																					========== 2,673,053.50
4190, Outlays, net (disc. and mand.)																					========== 2,673,053.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /11-1522 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,373,506.59
3011	4801	C	B										X		E			N	1		-2,373,506.59
3011	4801	C	E										X		E			N	1		433,466.54
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-518,100.69
3011	4901	C	E										X		E			N	1		118,648.98
3011	4902	C	E					MAND	BAL				X		E			N		N	2,339,491.76
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	518,100.69
3020	4902	C	E					MAND	BAL				X		E			N		N	-2,339,491.76
Sub-Total, 3020																					**-1,821,391.07**
3050	4801	C	E												E			N	1		433,466.54
3050	4901	C	E												E			N	1		118,648.98
Sub-Total, 3050																					**552,115.52**
3100, Obligated balance, start of year																					========== 2,373,506.59
3200, Obligated balance, end of year																					========== 552,115.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Contingency Fund
Budget Account Id: 009-70-1522 Treasury Account Id: 75- - /11-1522 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-518,100.69
4101	4902	C	E					MAND	BAL				X			E		N		N	2,339,491.76
Sub-Total, 4101																					**1,821,391.07**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-518,100.69
4110	4902	C	E					MAND	BAL				X			E		N		N	2,339,491.76
Sub-Total, 4110																					**1,821,391.07**
4170, Mand: Outlays, net																					========== 1,821,391.07
4190, Outlays, net (disc. and mand.)																					========== 1,821,391.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,510,682.43
3000	4901	C	B										X		E			N	1		143,221.26
Sub-Total, 3000																					**2,653,903.69**
3011	4801	C	B										X		E			N	1		-2,510,682.43
3011	4801	C	E										X		E			N	1		4,746.49
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-1,814.88
3011	4802	C	E					MAND	BAL				X		E			N	1	N	1,814.88
3011	4901	C	B										X		E			N	1		-143,221.26
3011	4901	C	E										X		E			N	1		52,117.38
3011	4902	C	E					MAND	BAL				X		E			N		N	2,597,039.82
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	1,814.88
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-1,814.88
3020	4902	C	E					MAND	BAL				X		E			N		N	-2,597,039.82
Sub-Total, 3020																					**-2,597,039.82**
3050	4801	C	E												E			N	1		4,746.49
3050	4901	C	E												E			N	1		52,117.38
Sub-Total, 3050																					**56,863.87**

3100, Obligated balance, start of year ==========
2,653,903.69

3200, Obligated balance, end of year =========
56,863.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,814.88
4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,814.88
4101	4902	C	E					MAND	BAL				X		E		N		N	2,597,039.82
Sub-Total, 4101																				**2,597,039.82**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,814.88
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,814.88
4110	4902	C	E					MAND	BAL				X		E		N		N	2,597,039.82
Sub-Total, 4110																				**2,597,039.82**

4170, Mand: Outlays, net ==========
2,597,039.82

4190, Outlays, net (disc. and mand.) ==========
2,597,039.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Emergency Contingency Fund for State Temporary Assistance for Ne
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -09/10-1523 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		52,645,334.39
3000	4901	C	B										X			E		N	1		3,713,943.92
Sub-Total, 3000																					**56,359,278.31**
3011	4801	C	B										X			E		N	1		-52,645,334.39
3011	4801	C	E										X			E		N	1		53,272,139.34
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-173,742.00
3011	4901	C	B										X			E		N	1		-3,713,943.92
3011	4901	C	E										X			E		N	1		2,495,780.70
3011	4902	C	E					MAND	BAL				X			E		N		N	765,100.27
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	173,742.00
3020	4902	C	E					MAND	BAL				X			E		N		N	-765,100.27
Sub-Total, 3020																					**-591,358.27**
3041	4871	D	E										X			E		N			-4,512,855.00
3050	4801	C	E													E		N	1		53,272,139.34
3050	4871	D	E													E		N			-4,512,855.00
3050	4901	C	E													E		N	1		2,495,780.70
Sub-Total, 3050																					**51,255,065.04**
3100, Obligated balance, start of year																					========== 56,359,278.31
3200, Obligated balance, end of year																					========== 51,255,065.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Contingency Fund
Treasury Account: Emergency Contingency Fund for State Temporary Assistance for Ne
Budget Account Id: 009-70-1522 Treasury Account Id: 75- -09/10-1523 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-173,742.00
4101	4902	C	E					MAND	BAL				X			E		N		N	765,100.27
Sub-Total, 4101																					**591,358.27**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-173,742.00
4110	4902	C	E					MAND	BAL				X			E		N		N	765,100.27
Sub-Total, 4110																					**591,358.27**
4170, Mand: Outlays, net																					========== 591,358.27
4190, Outlays, net (disc. and mand.)																					========== 591,358.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Contingency Fund
Treasury Account:
Budget Account Id: 009-70-1522 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 593,617,495.00

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 80,926,565.00

1021, Unob Bal: Recov of prior year unpaid obligations 21,553,267.00

1050, Unob Bal: Unobligated balance (total) ========== 102,479,832.00

1200, BA: Mand: Appropriation 870,638,870.00

1220, BA: Mand: Approps transferred to other accounts -25,000,000.00

1260, BA: Mand: Appropriation (total) ========== 845,638,870.00

1900, Budget authority total (disc. and mand.) ========== 845,638,870.00

1930, Total budgetary resources avail (disc. and mand.) ========== 948,118,702.00

1940, Unob Bal: Memo: Unob bal expiring -70,309,070.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 284,192,137.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Contingency Fund
Treasury Account:
Budget Account Id: 009-70-1522 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131,202,025.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	593,617,495.00
3011, Ob Bal: Obligations incurred: Expired accounts	25,744.00
3020, Ob Bal: Outlays (gross)	-329,986,182.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,553,267.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,512,855.00
3050, Ob Bal: EOY: Unpaid obligations	368,792,960.77
3100, Obligated balance, start of year	========== 131,202,025.88
3200, Obligated balance, end of year	========== 368,792,960.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Contingency Fund
Treasury Account:
Budget Account Id: 009-70-1522 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 845,638,870.00
4100, Mand: Outlays from new authority	216,724,673.72
4101, Mand: Outlays from balances	113,261,508.39
4110, Mand: Outlays, gross (total)	329,986,182.11
4160, Mand: Budget authority, net	========== 845,638,870.00
4170, Mand: Outlays, net	========== 329,986,182.11
4180, Budget authority, net (disc. and mand.)	========== 845,638,870.00
4190, Outlays, net (disc. and mand.)	========== 329,986,182.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Enforcement and Family Supp
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-12,590,744.98
0900	4801	C	B										X		U		N	1		-17,363,661.52
0900	4801	C	B										X		U		N	1		-513,812,902.58
0900	4801	C	E										X		U		N	1		14,020,694.44
0900	4801	C	E										X		U		N	1		18,624,747.45
0900	4801	C	E										X		U		N	1		823,186,765.28
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-377,275.55
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-4,278,768.55
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-379,295,181.83
0900	4802	C	E					MAND	BAL				X		U		N	1	N	565,249.14
0900	4802	C	E					MAND	BAL				X		U		N	1	N	4,302,966.43
0900	4802	C	E					MAND	NEW				X		U		N	1	N	21,679.58
0900	4802	C	E					MAND	BAL				X		U		N	1	N	435,067,029.61
0900	4881	C	E										X		U		N			7.74
0900	4901	C	B										X		U		N	1		-10,889,672.78
0900	4901	C	B										X		U		N	1		-2,014,706.07
0900	4901	C	B										X		U		N	1		-385,316,069.00
0900	4901	C	E										X		U		N	1		446,387,177.79
0900	4901	C	E										X		U		N	1		10,445,760.52
0900	4901	C	E										X		U		N	1		1,195,076.60
0900	4902	C	E					MAND	NEW				X		U		N		N	158,063.51
0900	4902	C	E					MAND	NEW				X		U		N		N	10,870,925.37
0900	4902	C	E					MAND	BAL				X		U		N		N	4,581,686.03
0900	4902	C	E					MAND	NEW				X		U		N		N	1,391,968,284.41
0900	4902	C	E					MAND	BAL				X		U		N		N	129,881,892.63
0900	4902	C	E					MAND	BAL				X		U		N		N	10,727,980.38
Sub-Total, 0900																				**1,976,067,004.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Enforcement and Family Supp
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,325,938,984.17
1000	4801	C	B										X		U		N	1		-12,590,744.98
1000	4801	C	B										X		U		N	1		-17,363,661.52
1000	4801	C	B										X		U		N	1		-513,812,902.58
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-377,275.55
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-4,278,768.55
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-379,295,181.83
1000	4901	C	B										X		U		N	1		-10,889,672.78
1000	4901	C	B										X		U		N	1		-2,014,706.07
1000	4901	C	B										X		U		N	1		-385,316,069.00
Sub-Total, 1000																				**1.31**
1021	4871	D	E										X		U		N			160,663,237.00
1050, Unob Bal: Unobligated balance (total)																				========== 160,663,238.31
1200	4119	D	E	P				MAND					X		U		N	1		2,438,523,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-73,000.00
1260, BA: Mand: Appropriation (total)																				========== 2,438,450,000.00
1270	4119	D	E	D				MAND					X		U		N	1		1,250,000,000.00
1280, BA: Mand: Advance appropriation (total)																				========== 1,250,000,000.00
1800	4266	D	E					MAND					X		U		N			12,154,059.04
1850, BA: Mand: Spending auth: Total																				========== 12,154,059.04
1900, Budget authority total (disc. and mand.)																				========== 3,700,604,059.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Enforcement and Family Supp
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,861,267,297.35
1941	4450	C	E													U		N	1		0.68
1941	4450	C	E													U		N	1		160,663,237.63
1941	4510	C	E		A											U		N	1		1,445,523,000.00
1941	4610	C	E		A											U		N	1		266,859,995.95
1941	4610	C	E		A											U		N	1		12,154,059.04
Sub-Total, 1941																					**1,885,200,293.30**

Change in Obl Bal

3000	4801	C	B										X			U		N	1		12,590,744.98
3000	4801	C	B										X			U		N	1		17,363,661.52
3000	4801	C	B										X			U		N	1		513,812,902.58
3000	4901	C	B										X			U		N	1		10,889,672.78
3000	4901	C	B										X			U		N	1		2,014,706.07
3000	4901	C	B										X			U		N	1		385,316,069.00
Sub-Total, 3000																					**941,987,756.93**
3010	4801	C	B										X			U		N	1		-12,590,744.98
3010	4801	C	B										X			U		N	1		-17,363,661.52
3010	4801	C	B										X			U		N	1		-513,812,902.58
3010	4801	C	E										X			U		N	1		14,020,694.44
3010	4801	C	E										X			U		N	1		18,624,747.45
3010	4801	C	E										X			U		N	1		823,186,765.28
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-377,275.55
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-4,278,768.55
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-379,295,181.83
3010	4802	C	E					MAND	BAL				X			U		N	1	N	565,249.14
3010	4802	C	E					MAND	BAL				X			U		N	1	N	4,302,966.43
3010	4802	C	E					MAND	NEW				X			U		N	1	N	21,679.58
3010	4802	C	E					MAND	BAL				X			U		N	1	N	435,067,029.61
3010	4881	C	E										X			U		N			7.74
3010	4901	C	B										X			U		N	1		-10,889,672.78
3010	4901	C	B										X			U		N	1		-2,014,706.07
3010	4901	C	B										X			U		N	1		-385,316,069.00
3010	4901	C	E										X			U		N	1		446,387,177.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Enforcement and Family Supp
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		10,445,760.52
3010	4901	C	E										X		U		N	1		1,195,076.60
3010	4902	C	E					MAND		NEW			X		U		N		N	158,063.51
3010	4902	C	E					MAND		NEW			X		U		N		N	10,870,925.37
3010	4902	C	E					MAND		BAL			X		U		N		N	4,581,686.03
3010	4902	C	E					MAND		NEW			X		U		N		N	1,391,968,284.41
3010	4902	C	E					MAND		BAL			X		U		N		N	129,881,892.63
3010	4902	C	E					MAND		BAL			X		U		N		N	10,727,980.38
Sub-Total, 3010																				**1,976,067,004.05**
3020	4802	C	B					MAND		BAL			X		U		N	1	N	377,275.55
3020	4802	C	B					MAND		BAL			X		U		N	1	N	4,278,768.55
3020	4802	C	B					MAND		BAL			X		U		N	1	N	379,295,181.83
3020	4802	C	E					MAND		BAL			X		U		N	1	N	-565,249.14
3020	4802	C	E					MAND		BAL			X		U		N	1	N	-4,302,966.43
3020	4802	C	E					MAND		NEW			X		U		N	1	N	-21,679.58
3020	4802	C	E					MAND		BAL			X		U		N	1	N	-435,067,029.61
3020	4902	C	E					MAND		NEW			X		U		N		N	-158,063.51
3020	4902	C	E					MAND		NEW			X		U		N		N	-10,870,925.37
3020	4902	C	E					MAND		BAL			X		U		N		N	-4,581,686.03
3020	4902	C	E					MAND		NEW			X		U		N		N	-1,391,968,284.41
3020	4902	C	E					MAND		BAL			X		U		N		N	-129,881,892.63
3020	4902	C	E					MAND		BAL			X		U		N		N	-10,727,980.38
Sub-Total, 3020																				**-1,604,194,531.16**
3040	4871	D	E										X		U		N			-160,663,237.00
3050	4801	C	E												U		N	1		14,020,694.44
3050	4801	C	E												U		N	1		18,624,747.45
3050	4801	C	E												U		N	1		823,186,765.28
3050	4871	D	E												U		N			-160,663,237.00
3050	4881	C	E												U		N			7.74
3050	4901	C	E												U		N	1		446,387,177.79
3050	4901	C	E												U		N	1		10,445,760.52
3050	4901	C	E												U		N	1		1,195,076.60
Sub-Total, 3050																				**1,153,196,992.82**
3100, Obligated balance, start of year																				========== 941,987,756.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Enforcement and Family Supp
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,153,196,992.82

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,700,604,059.04
4100	4802	C	E				MAND	NEW				X		U		N	1	N		21,679.58
4100	4902	C	E				MAND	NEW				X		U		N		N		158,063.51
4100	4902	C	E				MAND	NEW				X		U		N		N		10,870,925.37
4100	4902	C	E				MAND	NEW				X		U		N		N		1,391,968,284.41
Sub-Total, 4100																				**1,403,018,952.87**
4101	4802	C	B				MAND	BAL				X		U		N	1	N		-377,275.55
4101	4802	C	B				MAND	BAL				X		U		N	1	N		-4,278,768.55
4101	4802	C	B				MAND	BAL				X		U		N	1	N		-379,295,181.83
4101	4802	C	E				MAND	BAL				X		U		N	1	N		565,249.14
4101	4802	C	E				MAND	BAL				X		U		N	1	N		4,302,966.43
4101	4802	C	E				MAND	BAL				X		U		N	1	N		435,067,029.61
4101	4902	C	E				MAND	BAL				X		U		N		N		4,581,686.03
4101	4902	C	E				MAND	BAL				X		U		N		N		129,881,892.63
4101	4902	C	E				MAND	BAL				X		U		N		N		10,727,980.38
Sub-Total, 4101																				**201,175,578.29**
4110	4802	C	B				MAND	BAL				X		U		N	1	N		-377,275.55
4110	4802	C	B				MAND	BAL				X		U		N	1	N		-4,278,768.55
4110	4802	C	B				MAND	BAL				X		U		N	1	N		-379,295,181.83
4110	4802	C	E				MAND	BAL				X		U		N	1	N		565,249.14
4110	4802	C	E				MAND	BAL				X		U		N	1	N		4,302,966.43
4110	4802	C	E				MAND	NEW				X		U		N	1	N		21,679.58
4110	4802	C	E				MAND	BAL				X		U		N	1	N		435,067,029.61
4110	4902	C	E				MAND	NEW				X		U		N		N		158,063.51
4110	4902	C	E				MAND	NEW				X		U		N		N		10,870,925.37
4110	4902	C	E				MAND	BAL				X		U		N		N		4,581,686.03
4110	4902	C	E				MAND	NEW				X		U		N		N		1,391,968,284.41
4110	4902	C	E				MAND	BAL				X		U		N		N		129,881,892.63
4110	4902	C	E				MAND	BAL				X		U		N		N		10,727,980.38
Sub-Total, 4110																				**1,604,194,531.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for Child Support Enforcement and Family Supp
Treasury Account: Payments to States for Child Support Enforcement and Family Supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4266	D	E					MAND					X		U			N			-12,154,059.04
4130, Mand: Offsets against gross BA and outlays (total)																					========== -12,154,059.04
4160, Mand: Budget authority, net																					========== 3,688,450,000.00
4170, Mand: Outlays, net																					========== 1,592,040,472.12
4180, Budget authority, net (disc. and mand.)																					========== 3,688,450,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,592,040,472.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,976,067,004.05

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1.31

1021, Unob Bal: Recov of prior year unpaid obligations 160,663,237.00

1050, Unob Bal: Unobligated balance (total) ========== 160,663,238.31

1200, BA: Mand: Appropriation 2,438,523,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -73,000.00

1260, BA: Mand: Appropriation (total) ========== 2,438,450,000.00

1270, BA: Mand: Advance appropriation 1,250,000,000.00

1280, BA: Mand: Advance appropriation (total) ========== 1,250,000,000.00

1800, BA: Mand: Spending auth: Collected 12,154,059.04

1850, BA: Mand: Spending auth: Total ========== 12,154,059.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					3,700,604,059.04
1930, Total budgetary resources avail (disc. and mand.)																					3,861,267,297.35
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,885,200,293.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	941,987,756.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,976,067,004.05
3020, Ob Bal: Outlays (gross)	-1,604,194,531.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-160,663,237.00
3050, Ob Bal: EOY: Unpaid obligations	1,153,196,992.82
3100, Obligated balance, start of year	941,987,756.93
3200, Obligated balance, end of year	1,153,196,992.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,700,604,059.04
4100, Mand: Outlays from new authority	1,403,018,952.87
4101, Mand: Outlays from balances	201,175,578.29
4110, Mand: Outlays, gross (total)	1,604,194,531.16
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,154,059.04
4130, Mand: Offsets against gross BA and outlays (total)	========== -12,154,059.04
4160, Mand: Budget authority, net	========== 3,688,450,000.00
4170, Mand: Outlays, net	========== 1,592,040,472.12
4180, Budget authority, net (disc. and mand.)	========== 3,688,450,000.00
4190, Outlays, net (disc. and mand.)	========== 1,592,040,472.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /X -1502 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-12,088,636.72
0900	4801	C	E										X		U		N	1		12,088,507.75
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-58.82
0900	4802	C	E					DISC	BAL				X		U		N	1	N	58.82
0900	4901	C	B										X		U		N	1		-8,471.94
0900	4901	C	E										X		U		N	1		4,034.91
0900	4902	C	E					DISC	BAL				X		U		N		N	4,566.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		12,097,232.33
1000	4801	C	B										X		U		N	1		-12,088,636.72
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-58.82
1000	4901	C	B										X		U		N	1		-8,471.94
	Sub-Total, 1000																			**64.85**

1050, Unob Bal: Unobligated balance (total) ======
64.85

1930, Total budgetary resources avail (disc. and mand.) ======
64.85

1941	4450	C	E												U		N	1		64.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /X -1502 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		12,088,636.72
3000	4901	C	B										X		U		N	1		8,471.94
Sub-Total, 3000																				**12,097,108.66**
3010	4801	C	B										X		U		N	1		-12,088,636.72
3010	4801	C	E										X		U		N	1		12,088,507.75
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-58.82
3010	4802	C	E					DISC	BAL				X		U		N	1	N	58.82
3010	4901	C	B										X		U		N	1		-8,471.94
3010	4901	C	E										X		U		N	1		4,034.91
3010	4902	C	E					DISC	BAL				X		U		N		N	4,566.00
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	58.82
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-58.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,566.00
Sub-Total, 3020																				**-4,566.00**
3050	4801	C	E												U		N	1		12,088,507.75
3050	4901	C	E												U		N	1		4,034.91
Sub-Total, 3050																				**12,092,542.66**

3100, Obligated balance, start of year ==========
12,097,108.66

3200, Obligated balance, end of year ==========
12,092,542.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /X -1502 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-58.82
4011	4802	C	E					DISC	BAL				X			U		N	1	N	58.82
4011	4902	C	E					DISC	BAL				X			U		N		N	4,566.00
	Sub-Total, 4011																				**4,566.00**
	4020, Disc: Outlays, gross (total)																				======== 4,566.00
	4080, Disc: Outlays, net																				======== 4,566.00
	4190, Outlays, net (disc. and mand.)																				======== 4,566.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /15-1502 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,881,345,101.04
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	0.01
0900	4901	C	E										X		U		Y	1		280.50
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,472,043,303.98
Sub-Total, 0900																				**3,353,388,685.53**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		3,390,304,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,390,304,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,390,304,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,390,304,000.00
1940	4610	C	E		A										U		Y	1		-36,607,145.47
1940	4700	C	E		A										U		Y	1		-308,169.00
Sub-Total, 1940																				**-36,915,314.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /15-1502 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,881,345,101.04
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	0.01
3010	4901	C	E										X		U		Y	1		280.50
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,472,043,303.98
Sub-Total, 3010																				**3,353,388,685.53**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-0.01
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,472,043,303.98
Sub-Total, 3020																				**-1,472,043,303.99**
3050	4801	C	E												U		Y	1		1,881,345,101.04
3050	4901	C	E												U		Y	1		280.50
Sub-Total, 3050																				**1,881,345,381.54**
3200, Obligated balance, end of year																				========== 1,881,345,381.54

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,390,304,000.00

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	0.01
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,472,043,303.98
Sub-Total, 4010																				**1,472,043,303.99**

4020, Disc: Outlays, gross (total)	========== 1,472,043,303.99
4070, Disc: Budget authority, net	========== 3,390,304,000.00
4080, Disc: Outlays, net	========== 1,472,043,303.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /15-1502 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 3,390,304,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,472,043,303.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- -13/14-1502 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,839,743.71
3011	4801	C	B										X		E			N	1		-3,839,743.71
3011	4801	C	E										X		E			N	1		1,836,117.29
3011	4902	C	E					DISC	BAL				X		E			N		N	2,003,626.42
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,003,626.42
3050	4801	C	E												E			N	1		1,836,117.29

3100, Obligated balance, start of year ========== 3,839,743.71

3200, Obligated balance, end of year ========== 1,836,117.29

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	2,003,626.42

4020, Disc: Outlays, gross (total) ========== 2,003,626.42

4080, Disc: Outlays, net ========== 2,003,626.42

4190, Outlays, net (disc. and mand.) ========== 2,003,626.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /14-1502 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		992,749,897.27
3000	4901	C	B										X		E		N	1		2,000.00
Sub-Total, 3000																				**992,751,897.27**
3011	4801	C	B										X		E		N	1		-992,749,897.27
3011	4801	C	E										X		E		N	1		285,816,886.81
3011	4901	C	B										X		E		N	1		-2,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	706,935,010.46
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-706,935,010.46
3041	4871	D	E										X		E		N			-4,955.77
3050	4801	C	E												E		N	1		285,816,886.81
3050	4871	D	E												E		N			-4,955.77
Sub-Total, 3050																				**285,811,931.04**

3100, Obligated balance, start of year ==========
992,751,897.27

3200, Obligated balance, end of year ==========
285,811,931.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /14-1502 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	706,935,010.46
4020, Disc: Outlays, gross (total)																					========== 706,935,010.46
4080, Disc: Outlays, net																					========== 706,935,010.46
4190, Outlays, net (disc. and mand.)																					========== 706,935,010.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /13-1502 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		111,819,943.64
3000	4901	C	B										X		E			N	1		123,473.92
Sub-Total, 3000																					**111,943,417.56**
3011	4801	C	B										X		E			N	1		-111,819,943.64
3011	4801	C	E										X		E			N	1		34,515,123.63
3011	4901	C	B										X		E			N	1		-123,473.92
3011	4901	C	E										X		E			N	1		1.00
3011	4902	C	E					DISC	BAL				X		E			N		N	77,428,292.93
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-77,428,292.93
3050	4801	C	E												E			N	1		34,515,123.63
3050	4901	C	E												E			N	1		1.00
Sub-Total, 3050																					**34,515,124.63**

3100, Obligated balance, start of year ==========
111,943,417.56

3200, Obligated balance, end of year ==========
34,515,124.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /13-1502 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	77,428,292.93
4020, Disc: Outlays, gross (total)																				========== 77,428,292.93
4080, Disc: Outlays, net																				========== 77,428,292.93
4190, Outlays, net (disc. and mand.)																				========== 77,428,292.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /12-1502 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		32,790,740.61
3000	4901	C	B										X		E		N	1		1,265,616.71
Sub-Total, 3000																				**34,056,357.32**
3011	4801	C	B										X		E		N	1		-32,790,740.61
3011	4801	C	E										X		E		N	1		20,545,281.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,250,759.74
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,006,470.00
3011	4901	C	B										X		E		N	1		-1,265,616.71
3011	4901	C	E										X		E		N	1		1,025,757.28
3011	4902	C	E					DISC	BAL				X		E		N		N	12,729,608.23
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,250,759.74
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,006,470.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,729,608.23
Sub-Total, 3020																				**-12,485,318.49**
3041	4871	D	E										X		E		N			-0.58
3050	4801	C	E												E		N	1		20,545,281.55
3050	4871	D	E												E		N			-0.58
3050	4901	C	E												E		N	1		1,025,757.28
Sub-Total, 3050																				**21,571,038.25**

3100, Obligated balance, start of year ==========
34,056,357.32

3200, Obligated balance, end of year ==========
21,571,038.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /12-1502 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,250,759.74
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,006,470.00
4011	4902	C	E					DISC	BAL				X			E		N		N	12,729,608.23
	Sub-Total, 4011																				**12,485,318.49**
	4020, Disc: Outlays, gross (total)																				========== 12,485,318.49
	4080, Disc: Outlays, net																				========== 12,485,318.49
	4190, Outlays, net (disc. and mand.)																				========== 12,485,318.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /11-1502 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		929,563.60
3000	4801	C	B										X			E		N	1		21,649,525.80
3000	4901	D	B										X			E		N	1		-4,319.17
Sub-Total, 3000																					**22,574,770.23**
3011	4801	C	B										X			E		N	1		-929,563.60
3011	4801	C	B										X			E		N	1		-21,649,525.80
3011	4801	C	E										X			E		N	1		873,769.45
3011	4801	C	E										X			E		N	1		20,364,921.93
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.04
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.97
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.04
3011	4802	C	E					DISC	BAL				X			E		N	1	N	0.97
3011	4901	D	B										X			E		N	1		4,319.17
3011	4901	D	E										X			E		N	1		-4,319.17
3011	4902	C	E					DISC	BAL				X			E		N		N	55,794.15
3011	4902	C	E					DISC	BAL				X			E		N		N	1,284,603.87
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	0.04
3020	4802	C	B					DISC	BAL				X			E		N	1	N	0.97
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-0.04
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-0.97
3020	4902	C	E					DISC	BAL				X			E		N		N	-55,794.15
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,284,603.87
Sub-Total, 3020																					**-1,340,398.02**
3050	4801	C	E													E		N	1		873,769.45
3050	4801	C	E													E		N	1		20,364,921.93
3050	4901	D	E													E		N	1		-4,319.17
Sub-Total, 3050																					**21,234,372.21**
3100, Obligated balance, start of year																					========== 22,574,770.23
3200, Obligated balance, end of year																					========== 21,234,372.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Low Income Home Energy Assistance
Treasury Account: Low Income Home Energy Assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /11-1502 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.04
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-0.97
4011	4802	C	E					DISC	BAL				X		E			N	1	N	0.04
4011	4802	C	E					DISC	BAL				X		E			N	1	N	0.97
4011	4902	C	E					DISC	BAL				X		E			N		N	55,794.15
4011	4902	C	E					DISC	BAL				X		E			N		N	1,284,603.87
	Sub-Total, 4011																				**1,340,398.02**

4020, Disc: Outlays, gross (total) ========== 1,340,398.02

4080, Disc: Outlays, net ========== 1,340,398.02

4190, Outlays, net (disc. and mand.) ========== 1,340,398.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,350,096.95
3000	4801	C	B										X		E		N	1		21,722,805.56
3000	4901	C	B										X		E		N	1		1,512.79
Sub-Total, 3000																				**24,074,415.30**
3011	4801	C	B										X		E		N	1		-2,350,096.95
3011	4801	C	B										X		E		N	1		-21,722,805.56
3011	4801	C	E										X		E		N	1		2,203,756.65
3011	4801	C	E										X		E		N	1		20,015,730.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-207.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,313.15
3011	4802	C	E					DISC	BAL				X		E		N	1	N	206.31
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,307.33
3011	4901	C	B										X		E		N	1		-1,512.79
3011	4901	C	E										X		E		N	1		1,512.95
3011	4902	C	E					DISC	BAL				X		E		N		N	146,341.04
3011	4902	C	E					DISC	BAL				X		E		N		N	1,707,080.84
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	207.05
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,313.15
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-206.31
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,307.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-146,341.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,707,080.84
Sub-Total, 3020																				**-1,853,415.32**
3050	4801	C	E												E		N	1		2,203,756.65
3050	4801	C	E												E		N	1		20,015,730.38
3050	4901	C	E												E		N	1		1,512.95
Sub-Total, 3050																				**22,220,999.98**

3100, Obligated balance, start of year ========== 24,074,415.30

3200, Obligated balance, end of year ========== 22,220,999.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-207.05
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,313.15
4011	4802	C	E					DISC	BAL				X		E			N	1	N	206.31
4011	4802	C	E					DISC	BAL				X		E			N	1	N	1,307.33
4011	4902	C	E					DISC	BAL				X		E			N		N	146,341.04
4011	4902	C	E					DISC	BAL				X		E			N		N	1,707,080.84
	Sub-Total, 4011																				**1,853,415.32**

4020, Disc: Outlays, gross (total) ==========
1,853,415.32

4080, Disc: Outlays, net ==========
1,853,415.32

4190, Outlays, net (disc. and mand.) ==========
1,853,415.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Low Income Home Energy Assistance
Treasury Account:
Budget Account Id: 009-70-1502 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,353,388,685.53

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 64.85

1050, Unob Bal: Unobligated balance (total) ====== 64.85

1100, BA: Disc: Appropriation 3,390,304,000.00

1160, BA: Disc: Appropriation (total) ========== 3,390,304,000.00

1900, Budget authority total (disc. and mand.) ========== 3,390,304,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,390,304,064.85

1940, Unob Bal: Memo: Unob bal expiring -36,915,314.47

1941, Unob Bal: Memo: Unexpired unob bal, EOY 64.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Low Income Home Energy Assistance
Treasury Account:
Budget Account Id: 009-70-1502 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,201,337,710.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,353,388,685.53
3020, Ob Bal: Outlays (gross)	-2,274,093,931.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,956.35
3050, Ob Bal: EOY: Unpaid obligations	2,280,627,507.60
3100, Obligated balance, start of year	========== 1,201,337,710.05
3200, Obligated balance, end of year	========== 2,280,627,507.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,390,304,000.00
4010, Disc: Outlays from new authority	1,472,043,303.99
4011, Disc: Outlays from balances	802,050,627.64
4020, Disc: Outlays, gross (total)	========== 2,274,093,931.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Low Income Home Energy Assistance
Treasury Account:
Budget Account Id: 009-70-1502 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					3,390,304,000.00
4080, Disc: Outlays, net																					2,274,093,931.63
4180, Budget authority, net (disc. and mand.)																					3,390,304,000.00
4190, Outlays, net (disc. and mand.)																					2,274,093,931.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -15/17-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		127,638,787.03
0900	4801	C	E										X		U		N	1		188,727,447.33
0900	4802	C	E					DISC		NEW			X		U		N	1	N	13,089.93
0900	4901	C	E										X		U		N	1		22,010,596.63
0900	4901	C	E										X		U		N	1		20,567,729.70
0900	4902	C	E					DISC		NEW			X		U		N		N	105,537,276.89
0900	4902	C	E					DISC		NEW			X		U		N		N	152,754,001.16
Sub-Total, 0900																				**617,248,928.67**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,533,394,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,533,394,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,533,394,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,533,394,000.00
1941	4450	C	E												U		N	1		265,792,527.00
1941	4610	C	E		A										U		N	1		584,941,572.70
1941	4700	C	E		A										U		N	1		65,410,971.63
Sub-Total, 1941																				**916,145,071.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -15/17-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		127,638,787.03
3010	4801	C	E										X		U			N	1		188,727,447.33
3010	4802	C	E					DISC	NEW				X		U			N	1	N	13,089.93
3010	4901	C	E										X		U			N	1		22,010,596.63
3010	4901	C	E										X		U			N	1		20,567,729.70
3010	4902	C	E					DISC	NEW				X		U			N		N	105,537,276.89
3010	4902	C	E					DISC	NEW				X		U			N		N	152,754,001.16
Sub-Total, 3010																					**617,248,928.67**
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-13,089.93
3020	4902	C	E					DISC	NEW				X		U			N		N	-105,537,276.89
3020	4902	C	E					DISC	NEW				X		U			N		N	-152,754,001.16
Sub-Total, 3020																					**-258,304,367.98**
3050	4801	C	E												U			N	1		127,638,787.03
3050	4801	C	E												U			N	1		188,727,447.33
3050	4901	C	E												U			N	1		22,010,596.63
3050	4901	C	E												U			N	1		20,567,729.70
Sub-Total, 3050																					**358,944,560.69**
3200, Obligated balance, end of year																					==========
																					358,944,560.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -15/17-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					1,533,394,000.00
4010	4802	C	E					DISC		NEW			X		U			N	1	N	13,089.93
4010	4902	C	E					DISC		NEW			X		U			N		N	105,537,276.89
4010	4902	C	E					DISC		NEW			X		U			N		N	152,754,001.16
Sub-Total, 4010																					**258,304,367.98**
4020, Disc: Outlays, gross (total)																					258,304,367.98
4070, Disc: Budget authority, net																					1,533,394,000.00
4080, Disc: Outlays, net																					258,304,367.98
4180, Budget authority, net (disc. and mand.)																					1,533,394,000.00
4190, Outlays, net (disc. and mand.)																					258,304,367.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -14/16-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-192,688,688.31
0900	4801	C	B										X		U		N	1		-244,288,979.63
0900	4801	C	E										X		U		N	1		149,629,833.74
0900	4801	C	E										X		U		N	1		167,923,375.93
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-849.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,085,994.76
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,766,010.94
0900	4802	C	E					DISC	BAL				X		U		N	1	N	9,735,216.28
0900	4901	C	B										X		U		N	1		-102,161,722.86
0900	4901	C	B										X		U		N	1		-24,913,352.08
0900	4901	C	E										X		U		N	1		1,193,165.93
0900	4901	C	E										X		U		N	1		9,778,655.80
0900	4902	C	E					DISC	BAL				X		U		N		N	106,113,825.99
0900	4902	C	E					DISC	BAL				X		U		N		N	115,999,502.03
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		568,416,583.92
1000	4801	C	B										X		U		N	1		-192,688,688.31
1000	4801	C	B										X		U		N	1		-244,288,979.63
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-849.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,085,994.76
1000	4901	C	B										X		U		N	1		-102,161,722.86
1000	4901	C	B										X		U		N	1		-24,913,352.08
	Sub-Total, 1000																			**3,276,997.28**
1021	4871	D	E										X		U		N			92,628,106.57
1050, Unob Bal: Unobligated balance (total)																				========== 95,905,103.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 95,905,103.85
1941	4450	C	E												U		N	1		94,406,363.31
1941	4700	C	E		A										U		N	1		1,498,740.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -14/16-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**95,905,103.85**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		192,688,688.31
3000	4801	C	B										X		U		N	1		244,288,979.63
3000	4901	C	B										X		U		N	1		102,161,722.86
3000	4901	C	B										X		U		N	1		24,913,352.08
	Sub-Total, 3000																			**564,052,742.88**
3010	4801	C	B										X		U		N	1		-192,688,688.31
3010	4801	C	B										X		U		N	1		-244,288,979.63
3010	4801	C	E										X		U		N	1		149,629,833.74
3010	4801	C	E										X		U		N	1		167,923,375.93
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-849.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,085,994.76
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,766,010.94
3010	4802	C	E					DISC	BAL				X		U		N	1	N	9,735,216.28
3010	4901	C	B										X		U		N	1		-102,161,722.86
3010	4901	C	B										X		U		N	1		-24,913,352.08
3010	4901	C	E										X		U		N	1		1,193,165.93
3010	4901	C	E										X		U		N	1		9,778,655.80
3010	4902	C	E					DISC	BAL				X		U		N		N	106,113,825.99
3010	4902	C	E					DISC	BAL				X		U		N		N	115,999,502.03
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	849.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,085,994.76
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,766,010.94
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-9,735,216.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-106,113,825.99
3020	4902	C	E					DISC	BAL				X		U		N		N	-115,999,502.03
	Sub-Total, 3020																			**-235,527,711.48**
3040	4871	D	E										X		U		N			-92,628,106.57
3050	4801	C	E												U		N	1		149,629,833.74
3050	4801	C	E												U		N	1		167,923,375.93
3050	4871	D	E												U		N			-92,628,106.57
3050	4901	C	E												U		N	1		1,193,165.93
3050	4901	C	E												U		N	1		9,778,655.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -14/16-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**235,896,924.83**
3100, Obligated balance, start of year																				========== 564,052,742.88
3200, Obligated balance, end of year																				========== 235,896,924.83

BA & O, Net

4011	4802	C	B			DISC	BAL		X		U		N	1	N	-849.00
4011	4802	C	B			DISC	BAL		X		U		N	1	N	-1,085,994.76
4011	4802	C	E			DISC	BAL		X		U		N	1	N	4,766,010.94
4011	4802	C	E			DISC	BAL		X		U		N	1	N	9,735,216.28
4011	4902	C	E			DISC	BAL		X		U		N		N	106,113,825.99
4011	4902	C	E			DISC	BAL		X		U		N		N	115,999,502.03
	Sub-Total, 4011															**235,527,711.48**
4020, Disc: Outlays, gross (total)																========== 235,527,711.48
4080, Disc: Outlays, net																========== 235,527,711.48
4190, Outlays, net (disc. and mand.)																========== 235,527,711.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -13/15-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-13,248,204.04
0900	4801	C	B										X		U		Y	1		-71,478,196.77
0900	4801	C	E										X		U		Y	1		9,665,601.70
0900	4801	C	E										X		U		Y	1		18,657,415.17
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,027,650.25
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	4,466,461.69
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	6,490,201.51
0900	4901	C	B										X		U		Y	1		-294,409.31
0900	4901	C	B										X		U		Y	1		-16,838,867.71
0900	4901	C	E										X		U		Y	1		277,304.09
0900	4901	C	E										X		U		Y	1		8,290,342.10
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,160,896.12
0900	4902	C	E					DISC	BAL				X		U		Y		N	54,879,105.70
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		108,595,999.71
1000	4801	C	B										X		U		Y	1		-13,248,204.04
1000	4801	C	B										X		U		Y	1		-71,478,196.77
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,027,650.25
1000	4901	C	B										X		U		Y	1		-294,409.31
1000	4901	C	B										X		U		Y	1		-16,838,867.71
Sub-Total, 1000																				**708,671.63**
1021	4871	D	E										X		U		Y			1,307.60
1050, Unob Bal: Unobligated balance (total)																				========== 709,979.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 709,979.23
1940	4450	C	E												U		Y	1		-709,979.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -13/15-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		13,248,204.04
3000	4801	C	B										X		U			Y	1		71,478,196.77
3000	4901	C	B										X		U			Y	1		294,409.31
3000	4901	C	B										X		U			Y	1		16,838,867.71
Sub-Total, 3000																					**101,859,677.83**
3010	4801	C	B										X		U			Y	1		-13,248,204.04
3010	4801	C	B										X		U			Y	1		-71,478,196.77
3010	4801	C	E										X		U			Y	1		9,665,601.70
3010	4801	C	E										X		U			Y	1		18,657,415.17
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-6,027,650.25
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	4,466,461.69
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	6,490,201.51
3010	4901	C	B										X		U			Y	1		-294,409.31
3010	4901	C	B										X		U			Y	1		-16,838,867.71
3010	4901	C	E										X		U			Y	1		277,304.09
3010	4901	C	E										X		U			Y	1		8,290,342.10
3010	4902	C	E					DISC	BAL				X		U			Y		N	5,160,896.12
3010	4902	C	E					DISC	BAL				X		U			Y		N	54,879,105.70
Sub-Total, 3010																					**0.00**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	6,027,650.25
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-4,466,461.69
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-6,490,201.51
3020	4902	C	E					DISC	BAL				X		U			Y		N	-5,160,896.12
3020	4902	C	E					DISC	BAL				X		U			Y		N	-54,879,105.70
Sub-Total, 3020																					**-64,969,014.77**
3040	4871	D	E										X		U			Y			-1,307.60
3050	4801	C	E												U			Y	1		9,665,601.70
3050	4801	C	E												U			Y	1		18,657,415.17
3050	4871	D	E												U			Y			-1,307.60
3050	4901	C	E												U			Y	1		277,304.09
3050	4901	C	E												U			Y	1		8,290,342.10
Sub-Total, 3050																					**36,889,355.46**
3100, Obligated balance, start of year																					========== 101,859,677.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -13/15-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 36,889,355.46

BA & O, Net

4011	4802	C	B		DISC	BAL		X	U	Y	1	N		-6,027,650.25
4011	4802	C	E		DISC	BAL		X	U	Y	1	N		4,466,461.69
4011	4802	C	E		DISC	BAL		X	U	Y	1	N		6,490,201.51
4011	4902	C	E		DISC	BAL		X	U	Y		N		5,160,896.12
4011	4902	C	E		DISC	BAL		X	U	Y		N		54,879,105.70
Sub-Total, 4011														**64,969,014.77**
4020, Disc: Outlays, gross (total)														========== 64,969,014.77
4080, Disc: Outlays, net														========== 64,969,014.77
4190, Outlays, net (disc. and mand.)														========== 64,969,014.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /15-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		406,547.39
0900	4901	C	E										X			U		Y	1		19,192.00
0900	4902	C	E					DISC		NEW			X			U		Y		N	276,694.53
Sub-Total, 0900																					**702,433.92**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		26,490,000.00
1160, BA: Disc: Appropriation (total)																					========== 26,490,000.00
1900, Budget authority total (disc. and mand.)																					========== 26,490,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 26,490,000.00
1940	4450	C	E													U		Y	1		-19,308,000.00
1940	4610	C	E		A											U		Y	1		-6,479,566.08
Sub-Total, 1940																					**-25,787,566.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /15-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		406,547.39
3010	4901	C	E										X			U		Y	1		19,192.00
3010	4902	C	E					DISC	NEW				X			U		Y		N	276,694.53
Sub-Total, 3010																					**702,433.92**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-276,694.53
3050	4801	C	E													U		Y	1		406,547.39
3050	4901	C	E													U		Y	1		19,192.00
Sub-Total, 3050																					**425,739.39**
3200, Obligated balance, end of year																					========== 425,739.39

BA & O, Net

4000, Disc: Budget authority, gross	========== 26,490,000.00
4010 4902 C E DISC NEW X U Y N	276,694.53
4020, Disc: Outlays, gross (total)	========== 276,694.53
4070, Disc: Budget authority, net	========== 26,490,000.00
4080, Disc: Outlays, net	========== 276,694.53
4180, Budget authority, net (disc. and mand.)	========== 26,490,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /15-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 276,694.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -12/14-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,493,906.23
3000	4801	C	B										X		E			N	1		8,201,912.98
3000	4901	C	B										X		E			N	1		4,538,351.60
3000	4901	C	B										X		E			N	1		5,060,873.09
Sub-Total, 3000																					**21,295,043.90**
3011	4801	C	B										X		E			N	1		-3,493,906.23
3011	4801	C	B										X		E			N	1		-8,201,912.98
3011	4801	C	E										X		E			N	1		3,537,953.69
3011	4801	C	E										X		E			N	1		8,672,867.36
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-6,431,503.42
3011	4802	C	E					DISC	BAL				X		E			N	1	N	6,910,153.37
3011	4901	C	B										X		E			N	1		-4,538,351.60
3011	4901	C	B										X		E			N	1		-5,060,873.09
3011	4901	C	E										X		E			N	1		4,316,733.20
3011	4901	C	E										X		E			N	1		3,310,424.19
3011	4902	C	E					DISC	BAL				X		E			N		N	177,570.94
3011	4902	C	E					DISC	BAL				X		E			N		N	800,844.57
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	6,431,503.42
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-6,910,153.37
3020	4902	C	E					DISC	BAL				X		E			N		N	-177,570.94
3020	4902	C	E					DISC	BAL				X		E			N		N	-800,844.57
Sub-Total, 3020																					**-1,457,065.46**
3050	4801	C	E												E			N	1		3,537,953.69
3050	4801	C	E												E			N	1		8,672,867.36
3050	4901	C	E												E			N	1		4,316,733.20
3050	4901	C	E												E			N	1		3,310,424.19
Sub-Total, 3050																					**19,837,978.44**

3100, Obligated balance, start of year ==========
21,295,043.90

3200, Obligated balance, end of year ==========
19,837,978.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -12/14-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-6,431,503.42
4011	4802	C	E					DISC	BAL				X		E			N	1	N	6,910,153.37
4011	4902	C	E					DISC	BAL				X		E			N		N	177,570.94
4011	4902	C	E					DISC	BAL				X		E			N		N	800,844.57
	Sub-Total, 4011																				**1,457,065.46**
	4020, Disc: Outlays, gross (total)																				========== 1,457,065.46
	4080, Disc: Outlays, net																				========== 1,457,065.46
	4190, Outlays, net (disc. and mand.)																				========== 1,457,065.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /14-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		15,676,000.00
3000	4801	C	B										X		E			N	1		21,371,545.01
3000	4901	C	B										X		E			N	1		360,796.70
Sub-Total, 3000																					**37,408,341.71**
3011	4801	C	B										X		E			N	1		-15,676,000.00
3011	4801	C	B										X		E			N	1		-21,371,545.01
3011	4801	C	E										X		E			N	1		15,676,000.00
3011	4801	C	E										X		E			N	1		11,497,054.13
3011	4881	C	E										X		E			N			337.07
3011	4901	C	B										X		E			N	1		-360,796.70
3011	4901	C	E										X		E			N	1		1,727,227.23
3011	4902	C	E					DISC	BAL				X		E			N		N	8,508,060.35
Sub-Total, 3011																					**337.07**
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,508,060.35
3041	4871	D	E										X		E			N			-534.16
3050	4801	C	E												E			N	1		15,676,000.00
3050	4801	C	E												E			N	1		11,497,054.13
3050	4871	D	E												E			N			-534.16
3050	4881	C	E												E			N			337.07
3050	4901	C	E												E			N	1		1,727,227.23
Sub-Total, 3050																					**28,900,084.27**

3100, Obligated balance, start of year ========== 37,408,341.71

3200, Obligated balance, end of year ========== 28,900,084.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /14-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	8,508,060.35
4020, Disc: Outlays, gross (total)																					========== 8,508,060.35
4080, Disc: Outlays, net																					========== 8,508,060.35
4190, Outlays, net (disc. and mand.)																					========== 8,508,060.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -11/13-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,443,277.91
3000	4801	C	B										X		E		N	1		5,308,294.68
3000	4901	C	B										X		E		N	1		2,003,131.17
3000	4901	C	B										X		E		N	1		2,355,530.84
Sub-Total, 3000																				**11,110,234.60**
3011	4801	C	B										X		E		N	1		-1,443,277.91
3011	4801	C	B										X		E		N	1		-5,308,294.68
3011	4801	C	E										X		E		N	1		1,443,277.91
3011	4801	C	E										X		E		N	1		6,603,930.85
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,412.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,031,379.31
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,412.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,505,911.77
3011	4881	C	E										X		E		N			27,441.00
3011	4901	C	B										X		E		N	1		-2,003,131.17
3011	4901	C	B										X		E		N	1		-2,355,530.84
3011	4901	C	E										X		E		N	1		35,125.75
3011	4901	C	E										X		E		N	1		1,065,375.86
3011	4902	C	E					DISC	BAL				X		E		N		N	2,320,405.09
3011	4902	C	E					DISC	BAL				X		E		N		N	1,167,586.68
Sub-Total, 3011																				**27,441.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,412.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,031,379.31
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,412.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,505,911.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,320,405.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,167,586.68
Sub-Total, 3020																				**-1,962,524.23**
3050	4801	C	E												E		N	1		1,443,277.91
3050	4801	C	E												E		N	1		6,603,930.85
3050	4881	C	E												E		N			27,441.00
3050	4901	C	E												E		N	1		35,125.75
3050	4901	C	E												E		N	1		1,065,375.86
Sub-Total, 3050																				**9,175,151.37**
3100, Obligated balance, start of year																				========== 11,110,234.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -11/13-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 9,175,151.37

BA & O, Net

4011	4802	D	B				DISC	BAL					X		E			N	1	N	2,412.00
4011	4802	C	B				DISC	BAL					X		E			N	1	N	-5,031,379.31
4011	4802	D	E				DISC	BAL					X		E			N	1	N	-2,412.00
4011	4802	C	E				DISC	BAL					X		E			N	1	N	3,505,911.77
4011	4902	C	E				DISC	BAL					X		E			N		N	2,320,405.09
4011	4902	C	E				DISC	BAL					X		E			N		N	1,167,586.68
Sub-Total, 4011																					**1,962,524.23**
4020, Disc: Outlays, gross (total)																					========== 1,962,524.23
4080, Disc: Outlays, net																					========== 1,962,524.23
4190, Outlays, net (disc. and mand.)																					========== 1,962,524.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /13-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		14,231,939.11
3000	4901	C	B										X		E			N	1		3,383,894.17
Sub-Total, 3000																					**17,615,833.28**
3011	4801	C	B										X		E			N	1		-14,231,939.11
3011	4801	C	E										X		E			N	1		8,228,649.32
3011	4802	C	E					DISC	BAL				X		E			N	1	N	19,563.29
3011	4901	C	B										X		E			N	1		-3,383,894.17
3011	4901	C	E										X		E			N	1		461,754.72
3011	4902	C	E					DISC	BAL				X		E			N		N	8,905,865.95
Sub-Total, 3011																					**0.00**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-19,563.29
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,905,865.95
Sub-Total, 3020																					**-8,925,429.24**
3050	4801	C	E												E			N	1		8,228,649.32
3050	4901	C	E												E			N	1		461,754.72
Sub-Total, 3050																					**8,690,404.04**

3100, Obligated balance, start of year ==========
17,615,833.28

3200, Obligated balance, end of year ==========
8,690,404.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /13-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E			N	1	N	19,563.29
4011	4902	C	E					DISC	BAL				X		E			N		N	8,905,865.95
Sub-Total, 4011																					**8,925,429.24**

4020, Disc: Outlays, gross (total) ========== 8,925,429.24

4080, Disc: Outlays, net ========== 8,925,429.24

4190, Outlays, net (disc. and mand.) ========== 8,925,429.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -10/12-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		825,039.02
3000	4801	C	B										X		E			N	1		6,535,501.97
3000	4901	C	B										X		E			N	1		313,077.39
3000	4901	C	B										X		E			N	1		422,364.63
Sub-Total, 3000																					**8,095,983.01**
3011	4801	C	B										X		E			N	1		-825,039.02
3011	4801	C	B										X		E			N	1		-6,535,501.97
3011	4801	C	E										X		E			N	1		819,314.22
3011	4801	C	E										X		E			N	1		6,029,744.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,383,376.88
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,206,157.35
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,209,806.92
3011	4802	C	E					DISC	BAL				X		E			N	1	N	4,291,598.63
3011	4901	C	B										X		E			N	1		-313,077.39
3011	4901	C	B										X		E			N	1		-422,364.63
3011	4901	D	E										X		E			N	1		-1,787.57
3011	4901	C	E										X		E			N	1		298,588.46
3011	4902	C	E					DISC	BAL				X		E			N		N	426,227.43
3011	4902	D	E					DISC	BAL				X		E			N		N	-387,974.85
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,383,376.88
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,206,157.35
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,209,806.92
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-4,291,598.63
3020	4902	C	E					DISC	BAL				X		E			N		N	-426,227.43
3020	4902	D	E					DISC	BAL				X		E			N		N	387,974.85
Sub-Total, 3020																					**-950,123.90**
3041	4871	D	E										X		E			N			-413,513.47
3050	4801	C	E												E			N	1		819,314.22
3050	4801	C	E												E			N	1		6,029,744.00
3050	4871	D	E												E			N			-413,513.47
3050	4901	D	E												E			N	1		-1,787.57
3050	4901	C	E												E			N	1		298,588.46
Sub-Total, 3050																					**6,732,345.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -10/12-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					8,095,983.01
3200, Obligated balance, end of year																					6,732,345.64

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-3,383,376.88
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-1,206,157.35
4011	4802	C	E				DISC	BAL		X		E		N	1	N	1,209,806.92
4011	4802	C	E				DISC	BAL		X		E		N	1	N	4,291,598.63
4011	4902	C	E				DISC	BAL		X		E		N		N	426,227.43
4011	4902	D	E				DISC	BAL		X		E		N		N	-387,974.85
Sub-Total, 4011																	**950,123.90**
4020, Disc: Outlays, gross (total)																	950,123.90
4080, Disc: Outlays, net																	950,123.90
4190, Outlays, net (disc. and mand.)																	950,123.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /12-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		466,475.84
3011	4801	C	B										X			E		N	1		-466,475.84
3011	4801	C	E										X			E		N	1		187,134.92
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-218,584.99
3011	4901	C	E										X			E		N	1		141,019.35
3011	4902	C	E					DISC	BAL				X			E		N		N	356,906.56
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	218,584.99
3020	4902	C	E					DISC	BAL				X			E		N		N	-356,906.56
Sub-Total, 3020																					**-138,321.57**
3050	4801	C	E													E		N	1		187,134.92
3050	4901	C	E													E		N	1		141,019.35
Sub-Total, 3050																					**328,154.27**
3100, Obligated balance, start of year																					========== 466,475.84
3200, Obligated balance, end of year																					========== 328,154.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /12-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-218,584.99
4011	4902	C	E					DISC	BAL				X			E		N		N	356,906.56
	Sub-Total, 4011																				**138,321.57**
	4020, Disc: Outlays, gross (total)																				========== 138,321.57
	4080, Disc: Outlays, net																				========== 138,321.57
	4190, Outlays, net (disc. and mand.)																				========== 138,321.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -09/11-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		148,587.93
3000	4801	C	B										X		E			N	1		5,714,573.27
3000	4901	C	B										X		E			N	1		58,638.97
3000	4901	C	B										X		E			N	1		6,512.25
Sub-Total, 3000																					**5,928,312.42**
3011	4801	C	B										X		E			N	1		-148,587.93
3011	4801	C	B										X		E			N	1		-5,714,573.27
3011	4801	C	E										X		E			N	1		148,558.78
3011	4801	C	E										X		E			N	1		5,643,377.88
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-5,199,360.18
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,742,771.77
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,821,799.45
3011	4802	C	E					DISC	BAL				X		E			N	1	N	5,197,284.96
3011	4901	C	B										X		E			N	1		-58,638.97
3011	4901	C	B										X		E			N	1		-6,512.25
3011	4901	C	E										X		E			N	1		58,638.97
3011	4901	C	E										X		E			N	1		6,512.25
3011	4902	D	E					DISC	BAL				X		E			N		N	-7,832.29
3011	4902	C	E					DISC	BAL				X		E			N		N	2,104.37
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	5,199,360.18
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,742,771.77
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,821,799.45
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-5,197,284.96
3020	4902	D	E					DISC	BAL				X		E			N		N	7,832.29
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,104.37
Sub-Total, 3020																					**-71,224.54**
3050	4801	C	E												E			N	1		148,558.78
3050	4801	C	E												E			N	1		5,643,377.88
3050	4901	C	E												E			N	1		58,638.97
3050	4901	C	E												E			N	1		6,512.25
Sub-Total, 3050																					**5,857,087.88**
3100, Obligated balance, start of year																					**==========**
																					5,928,312.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -09/11-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 5,857,087.88

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-5,199,360.18
4011	4802	C	B			DISC	BAL		X		E		N	1	N	-2,742,771.77
4011	4802	C	E			DISC	BAL		X		E		N	1	N	2,821,799.45
4011	4802	C	E			DISC	BAL		X		E		N	1	N	5,197,284.96
4011	4902	D	E			DISC	BAL		X		E		N		N	-7,832.29
4011	4902	C	E			DISC	BAL		X		E		N		N	2,104.37
Sub-Total, 4011																**71,224.54**
4020, Disc: Outlays, gross (total)																========= 71,224.54
4080, Disc: Outlays, net																========= 71,224.54
4190, Outlays, net (disc. and mand.)																========= 71,224.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /11-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		70,229.98
3011	4801	C	B										X		E			N	1		-70,229.98
3011	4801	C	E										X		E			N	1		70,229.98
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-24,287.10
3011	4802	C	E					DISC	BAL				X		E			N	1	N	24,287.10
	Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	24,287.10
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-24,287.10
	Sub-Total, 3020																				**0.00**
3041	4871	D	E										X		E			N			-4,625.00
3050	4801	C	E												E			N	1		70,229.98
3050	4871	D	E												E			N			-4,625.00
	Sub-Total, 3050																				**65,604.98**
3100, Obligated balance, start of year																					========= 70,229.98
3200, Obligated balance, end of year																					========= 65,604.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and Entrant Assistance
Treasury Account: Refugee and Entrant Assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /11-1503 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-24,287.10
4011	4802	C	E					DISC	BAL				X			E		N	1	N	24,287.10
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		8,594.76
3000	4801	C	B										X		E			N	1		7,996,732.41
3000	4901	C	B										X		E			N	1		304,447.76
3000	4901	D	B										X		E			N	1		-6,942.19
Sub-Total, 3000																					**8,302,832.74**
3011	4801	C	B										X		E			N	1		-8,594.76
3011	4801	C	B										X		E			N	1		-7,996,732.41
3011	4801	C	E										X		E			N	1		8,594.76
3011	4801	C	E										X		E			N	1		7,981,508.09
3011	4802	D	B					DISC	BAL				X		E			N	1	N	1,282.19
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,753,701.51
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-1,282.19
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,897,573.77
3011	4901	C	B										X		E			N	1		-304,447.76
3011	4901	D	B										X		E			N	1		6,942.19
3011	4901	D	E										X		E			N	1		-6,942.19
3011	4901	C	E										X		E			N	1		304,447.76
3011	4902	D	E					DISC	BAL				X		E			N		N	-128,647.94
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-1,282.19
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,753,701.51
3020	4802	D	E					DISC	BAL				X		E			N	1	N	1,282.19
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,897,573.77
3020	4902	D	E					DISC	BAL				X		E			N		N	128,647.94
Sub-Total, 3020																					**-15,224.32**
3041	4871	D	E										X		E			N			-4,919.36
3050	4801	C	E												E			N	1		8,594.76
3050	4801	C	E												E			N	1		7,981,508.09
3050	4871	D	E												E			N			-4,919.36
3050	4901	D	E												E			N	1		-6,942.19
3050	4901	C	E												E			N	1		304,447.76
Sub-Total, 3050																					**8,282,689.06**
3100, Obligated balance, start of year																					**==========**
																					8,302,832.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 8,282,689.06

BA & O, Net

4011	4802	D	B			DISC	BAL		X		E		N	1	N	1,282.19
4011	4802	C	B			DISC	BAL		X		E		N	1	N	-1,753,701.51
4011	4802	D	E			DISC	BAL		X		E		N	1	N	-1,282.19
4011	4802	C	E			DISC	BAL		X		E		N	1	N	1,897,573.77
4011	4902	D	E			DISC	BAL		X		E		N		N	-128,647.94
Sub-Total, 4011																**15,224.32**
4020, Disc: Outlays, gross (total)																========= 15,224.32
4080, Disc: Outlays, net																========= 15,224.32
4190, Outlays, net (disc. and mand.)																========= 15,224.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,005.35
3011	4801	C	B										X			E		N	1		-1,005.35
3011	4801	C	E										X			E		N	1		1,005.35
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-50,423.69
3011	4802	C	E					DISC	BAL				X			E		N	1	N	27,248.75
3011	4902	C	E					DISC	BAL				X			E		N		N	23,174.94
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	50,423.69
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-27,248.75
3020	4902	C	E					DISC	BAL				X			E		N		N	-23,174.94
Sub-Total, 3020																					**0.00**
3050	4801	C	E													E		N	1		1,005.35
3100, Obligated balance, start of year																					======== 1,005.35
3200, Obligated balance, end of year																					======== 1,005.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-50,423.69
4011	4802	C	E					DISC	BAL				X			E		N	1	N	27,248.75
4011	4902	C	E					DISC	BAL				X			E		N		N	23,174.94
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Refugee and Entrant Assistance
Treasury Account:
Budget Account Id: 009-70-1503 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 617,951,362.59

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,985,668.91

1021, Unob Bal: Recov of prior year unpaid obligations 92,629,414.17

1050, Unob Bal: Unobligated balance (total) ========== 96,615,083.08

1100, BA: Disc: Appropriation 1,559,884,000.00

1160, BA: Disc: Appropriation (total) ========== 1,559,884,000.00

1900, Budget authority total (disc. and mand.) ========== 1,559,884,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,656,499,083.08

1940, Unob Bal: Memo: Unob bal expiring -26,497,545.31

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,012,050,175.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Refugee and Entrant Assistance
Treasury Account:
Budget Account Id: 009-70-1503 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	776,206,713.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	617,951,362.59
3011, Ob Bal: Obligations incurred: Expired accounts	27,778.07
3020, Ob Bal: Outlays (gross)	-581,105,762.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-92,629,414.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-423,591.99
3050, Ob Bal: EOY: Unpaid obligations	720,027,085.67
3100, Obligated balance, start of year	========== 776,206,713.54
3200, Obligated balance, end of year	========== 720,027,085.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Refugee and Entrant Assistance
Treasury Account:
Budget Account Id: 009-70-1503 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	1,559,884,000.00
4010, Disc: Outlays from new authority	258,581,062.51
4011, Disc: Outlays from balances	322,524,699.86
4020, Disc: Outlays, gross (total)	581,105,762.37
4070, Disc: Budget authority, net	1,559,884,000.00
4080, Disc: Outlays, net	581,105,762.37
4180, Budget authority, net (disc. and mand.)	1,559,884,000.00
4190, Outlays, net (disc. and mand.)	581,105,762.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /X -1512 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-149,794,189.94
0900	4801	C	E										X		U		N	1		156,092,813.30
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-2,438,626.99
0900	4802	C	E					MAND	BAL				X		U		N	1	N	2,680,454.22
0900	4901	C	B										X		U		N	1		-5,528,738.02
0900	4901	C	E										X		U		N	1		5,605,876.24
0900	4902	C	E					MAND	NEW				X		U		N		N	496,314.79
0900	4902	C	E					MAND	BAL				X		U		N		N	37,278,832.11
	Sub-Total, 0900																			**44,392,735.71**

Budgetary Resources

1000	4201	D	B												U		N	1		159,517,776.30
1000	4801	C	B										X		U		N	1		-149,794,189.94
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-2,438,626.99
1000	4901	C	B										X		U		N	1		-5,528,738.02
	Sub-Total, 1000																			**1,756,221.35**
1012	4191	D	E	P		F					75	1512	X		U		N			6,120,543.93
1021	4871	D	E										X		U		N			16,111,176.37
1050, Unob Bal: Unobligated balance (total)																				========== 23,987,941.65
1200	4119	D	E	P				MAND					X		U		N	1		75,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 75,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 75,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 98,987,941.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /X -1512 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		16,111,176.37
1941	4610	C	E		A										U		N	1		35,947,349.57
1941	4700	C	E		A										U		N	1		2,536,680.00
	Sub-Total, 1941																			**54,595,205.94**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		149,794,189.94
3000	4901	C	B										X		U		N	1		5,528,738.02
	Sub-Total, 3000																			**155,322,927.96**
3010	4801	C	B										X		U		N	1		-149,794,189.94
3010	4801	C	E										X		U		N	1		156,092,813.30
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-2,438,626.99
3010	4802	C	E					MAND	BAL				X		U		N	1	N	2,680,454.22
3010	4901	C	B										X		U		N	1		-5,528,738.02
3010	4901	C	E										X		U		N	1		5,605,876.24
3010	4902	C	E					MAND	NEW				X		U		N		N	496,314.79
3010	4902	C	E					MAND	BAL				X		U		N		N	37,278,832.11
	Sub-Total, 3010																			**44,392,735.71**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	2,438,626.99
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-2,680,454.22
3020	4902	C	E					MAND	NEW				X		U		N		N	-496,314.79
3020	4902	C	E					MAND	BAL				X		U		N		N	-37,278,832.11
	Sub-Total, 3020																			**-38,016,974.13**
3040	4871	D	E										X		U		N			-16,111,176.37
3050	4801	C	E												U		N	1		156,092,813.30
3050	4871	D	E												U		N			-16,111,176.37
3050	4901	C	E												U		N	1		5,605,876.24
	Sub-Total, 3050																			**145,587,513.17**

3100, Obligated balance, start of year ==========
155,322,927.96

3200, Obligated balance, end of year ==========
145,587,513.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /X -1512 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 75,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	496,314.79
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-2,438,626.99
4101	4802	C	E					MAND	BAL				X		U		N	1	N	2,680,454.22
4101	4902	C	E					MAND	BAL				X		U		N		N	37,278,832.11
Sub-Total, 4101																				**37,520,659.34**
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-2,438,626.99
4110	4802	C	E					MAND	BAL				X		U		N	1	N	2,680,454.22
4110	4902	C	E					MAND	NEW				X		U		N		N	496,314.79
4110	4902	C	E					MAND	BAL				X		U		N		N	37,278,832.11
Sub-Total, 4110																				**38,016,974.13**
4160, Mand: Budget authority, net																				========== 75,000,000.00
4170, Mand: Outlays, net																				========== 38,016,974.13
4180, Budget authority, net (disc. and mand.)																				========== 75,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 38,016,974.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /15-1512 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		38,499,151.60
0900	4801	C	E										X		U		Y	1		125,279,776.58
0900	4802	C	E					MAND		NEW			X		U		Y	1	N	8,967.36
0900	4901	C	E										X		U		Y	1		16,174.84
0900	4901	C	E										X		U		Y	1		4,020,600.98
0900	4902	C	E					MAND		NEW			X		U		Y		N	98,068.56
0900	4902	C	E					MAND		NEW			X		U		Y		N	19,475,755.83
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,546,738.27
Sub-Total, 0900																				**190,945,234.02**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		59,765,000.00
1160, BA: Disc: Appropriation (total)																				========== 59,765,000.00
1200	4119	D	E	P				MAND					X		U		Y	1		395,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-25,185,000.00
1260, BA: Mand: Appropriation (total)																				========== 369,815,000.00
1900, Budget authority total (disc. and mand.)																				========== 429,580,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 429,580,000.00
1940	4510	C	E		S										U		Y	1		-152,591,755.00
1940	4610	C	E		A										U		Y	1		-83,619,740.98
1940	4700	C	E		A										U		Y	1		-2,423,270.00
Sub-Total, 1940																				**-238,634,765.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /15-1512 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		38,499,151.60
3010	4801	C	E										X		U			Y	1		125,279,776.58
3010	4802	C	E					MAND		NEW			X		U			Y	1	N	8,967.36
3010	4901	C	E										X		U			Y	1		16,174.84
3010	4901	C	E										X		U			Y	1		4,020,600.98
3010	4902	C	E					MAND		NEW			X		U			Y		N	98,068.56
3010	4902	C	E					MAND		NEW			X		U			Y		N	19,475,755.83
3010	4902	C	E					DISC		NEW			X		U			Y		N	3,546,738.27
Sub-Total, 3010																					**190,945,234.02**
3020	4802	C	E					MAND		NEW			X		U			Y	1	N	-8,967.36
3020	4902	C	E					MAND		NEW			X		U			Y		N	-98,068.56
3020	4902	C	E					MAND		NEW			X		U			Y		N	-19,475,755.83
3020	4902	C	E					DISC		NEW			X		U			Y		N	-3,546,738.27
Sub-Total, 3020																					**-23,129,530.02**
3050	4801	C	E												U			Y	1		38,499,151.60
3050	4801	C	E												U			Y	1		125,279,776.58
3050	4901	C	E												U			Y	1		16,174.84
3050	4901	C	E												U			Y	1		4,020,600.98
Sub-Total, 3050																					**167,815,704.00**
3200, Obligated balance, end of year																					==========
																					167,815,704.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /15-1512 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 59,765,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,546,738.27
4020, Disc: Outlays, gross (total)																				========== 3,546,738.27
4070, Disc: Budget authority, net																				========== 59,765,000.00
4080, Disc: Outlays, net																				========== 3,546,738.27
4090, Mand: Budget authority, gross																				========== 369,815,000.00
4100	4802	C	E					MAND	NEW				X		U		Y	1	N	8,967.36
4100	4902	C	E					MAND	NEW				X		U		Y		N	98,068.56
4100	4902	C	E					MAND	NEW				X		U		Y		N	19,475,755.83
Sub-Total, 4100																				**19,582,791.75**
4110	4802	C	E					MAND	NEW				X		U		Y	1	N	8,967.36
4110	4902	C	E					MAND	NEW				X		U		Y		N	98,068.56
4110	4902	C	E					MAND	NEW				X		U		Y		N	19,475,755.83
Sub-Total, 4110																				**19,582,791.75**
4160, Mand: Budget authority, net																				========== 369,815,000.00
4170, Mand: Outlays, net																				========== 19,582,791.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /15-1512 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 429,580,000.00
4190, Outlays, net (disc. and mand.)																					========== 23,129,530.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /14-1512 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,715,194.47
3000	4801	C	B										X		E		N	1		271,154,862.55
3000	4901	C	B										X		E		N	1		16,923.67
3000	4901	C	B										X		E		N	1		13,038,563.17
Sub-Total, 3000																				**319,925,543.86**
3011	4801	C	B										X		E		N	1		-35,715,194.47
3011	4801	C	B										X		E		N	1		-271,154,862.55
3011	4801	C	E										X		E		N	1		158,519,180.83
3011	4801	C	E										X		E		N	1		23,727,455.95
3011	4901	C	B										X		E		N	1		-16,923.67
3011	4901	C	B										X		E		N	1		-13,038,563.17
3011	4901	C	E										X		E		N	1		2,026,780.19
3011	4901	C	E										X		E		N	1		23,469,204.37
3011	4902	C	E					DISC	BAL				X		E		N		N	16,337,241.93
3011	4902	C	E					MAND	BAL				X		E		N		N	9,977,882.00
3011	4902	C	E					MAND	BAL				X		E		N		N	85,867,798.59
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,337,241.93
3020	4902	C	E					MAND	BAL				X		E		N		N	-9,977,882.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-85,867,798.59
Sub-Total, 3020																				**-112,182,922.52**
3041	4871	D	E										X		E		N			-60,561.77
3050	4801	C	E												E		N	1		158,519,180.83
3050	4801	C	E												E		N	1		23,727,455.95
3050	4871	D	E												E		N			-60,561.77
3050	4901	C	E												E		N	1		2,026,780.19
3050	4901	C	E												E		N	1		23,469,204.37
Sub-Total, 3050																				**207,682,059.57**

3100, Obligated balance, start of year ==========
319,925,543.86

3200, Obligated balance, end of year ==========
207,682,059.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /14-1512 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	16,337,241.93
4020, Disc: Outlays, gross (total)																					========== 16,337,241.93
4080, Disc: Outlays, net																					========== 16,337,241.93
4101	4902	C	E					MAND	BAL				X		E			N		N	9,977,882.00
4101	4902	C	E					MAND	BAL				X		E			N		N	85,867,798.59
Sub-Total, 4101																					**95,845,680.59**
4110	4902	C	E					MAND	BAL				X		E			N		N	9,977,882.00
4110	4902	C	E					MAND	BAL				X		E			N		N	85,867,798.59
Sub-Total, 4110																					**95,845,680.59**
4170, Mand: Outlays, net																					========== 95,845,680.59
4190, Outlays, net (disc. and mand.)																					========== 112,182,922.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /13-1512 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,224,590.24
3000	4801	C	B										X		E		N	1		35,444,969.10
3000	4901	C	B										X		E		N	1		2,437,064.05
3000	4901	C	B										X		E		N	1		14,862,427.92
Sub-Total, 3000																				**62,969,051.31**
3011	4801	C	B										X		E		N	1		-10,224,590.24
3011	4801	C	B										X		E		N	1		-35,444,969.10
3011	4801	C	E										X		E		N	1		3,744,164.34
3011	4801	C	E										X		E		N	1		12,510,267.27
3011	4802	C	E					MAND	BAL				X		E		N	1	N	511,894.72
3011	4901	C	B										X		E		N	1		-2,437,064.05
3011	4901	C	B										X		E		N	1		-14,862,427.92
3011	4901	C	E										X		E		N	1		1,442,678.21
3011	4901	C	E										X		E		N	1		117,914.69
3011	4902	C	E					DISC	BAL				X		E		N		N	3,803,084.14
3011	4902	C	E					MAND	BAL				X		E		N		N	8,799,575.26
3011	4902	C	E					MAND	BAL				X		E		N		N	32,039,472.68
Sub-Total, 3011																				**0.00**
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-511,894.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,803,084.14
3020	4902	C	E					MAND	BAL				X		E		N		N	-8,799,575.26
3020	4902	C	E					MAND	BAL				X		E		N		N	-32,039,472.68
Sub-Total, 3020																				**-45,154,026.80**
3041	4871	D	E										X		E		N			-37,200.00
3050	4801	C	E												E		N	1		3,744,164.34
3050	4801	C	E												E		N	1		12,510,267.27
3050	4871	D	E												E		N			-37,200.00
3050	4901	C	E												E		N	1		1,442,678.21
3050	4901	C	E												E		N	1		117,914.69
Sub-Total, 3050																				**17,777,824.51**
3100, Obligated balance, start of year																				==========
																				62,969,051.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /13-1512 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 17,777,824.51

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,803,084.14
4020, Disc: Outlays, gross (total)																				========== 3,803,084.14
4080, Disc: Outlays, net																				========== 3,803,084.14
4101	4802	C	E					MAND	BAL				X		E		N	1	N	511,894.72
4101	4902	C	E					MAND	BAL				X		E		N		N	8,799,575.26
4101	4902	C	E					MAND	BAL				X		E		N		N	32,039,472.68
Sub-Total, 4101																				**41,350,942.66**
4110	4802	C	E					MAND	BAL				X		E		N	1	N	511,894.72
4110	4902	C	E					MAND	BAL				X		E		N		N	8,799,575.26
4110	4902	C	E					MAND	BAL				X		E		N		N	32,039,472.68
Sub-Total, 4110																				**41,350,942.66**
4170, Mand: Outlays, net																				========== 41,350,942.66
4190, Outlays, net (disc. and mand.)																				========== 45,154,026.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /12-1512 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		7,269,592.93
3000	4801	C	B										X		E			N	1		11,106,831.47
3000	4901	C	B										X		E			N	1		882,847.45
Sub-Total, 3000																					**19,259,271.85**
3011	4801	C	B										X		E			N	1		-7,269,592.93
3011	4801	C	B										X		E			N	1		-11,106,831.47
3011	4801	C	E										X		E			N	1		10,166,955.09
3011	4801	C	E										X		E			N	1		7,228,385.13
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-442,985.59
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-1,136,600.32
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,958.32
3011	4802	C	E					MAND	BAL				X		E			N	1	N	89,450.44
3011	4802	C	E					MAND	BAL				X		E			N	1	N	1,606,638.05
3011	4901	C	B										X		E			N	1		-882,847.45
3011	4901	C	E										X		E			N	1		1,271,844.22
3011	4902	D	E					DISC	BAL				X		E			N		N	-4,989.89
3011	4902	C	E					MAND	BAL				X		E			N		N	83,873.45
3011	4902	C	E					MAND	BAL				X		E			N		N	394,742.95
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	442,985.59
3020	4802	C	B					MAND	BAL				X		E			N	1	N	1,136,600.32
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,958.32
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-89,450.44
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-1,606,638.05
3020	4902	D	E					DISC	BAL				X		E			N		N	4,989.89
3020	4902	C	E					MAND	BAL				X		E			N		N	-83,873.45
3020	4902	C	E					MAND	BAL				X		E			N		N	-394,742.95
Sub-Total, 3020																					**-592,087.41**
3050	4801	C	E												E			N	1		10,166,955.09
3050	4801	C	E												E			N	1		7,228,385.13
3050	4901	C	E												E			N	1		1,271,844.22
Sub-Total, 3050																					**18,667,184.44**
3100, Obligated balance, start of year																					==========
																					19,259,271.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /12-1512 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 18,667,184.44

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,958.32
4011	4902	D	E					DISC	BAL				X		E		N		N	-4,989.89
Sub-Total, 4011																				**-3,031.57**
4020, Disc: Outlays, gross (total)																				======= -3,031.57
4080, Disc: Outlays, net																				======= -3,031.57
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-442,985.59
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,136,600.32
4101	4802	C	E					MAND	BAL				X		E		N	1	N	89,450.44
4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,606,638.05
4101	4902	C	E					MAND	BAL				X		E		N		N	83,873.45
4101	4902	C	E					MAND	BAL				X		E		N		N	394,742.95
Sub-Total, 4101																				**595,118.98**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-442,985.59
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,136,600.32
4110	4802	C	E					MAND	BAL				X		E		N	1	N	89,450.44
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,606,638.05
4110	4902	C	E					MAND	BAL				X		E		N		N	83,873.45
4110	4902	C	E					MAND	BAL				X		E		N		N	394,742.95
Sub-Total, 4110																				**595,118.98**
4170, Mand: Outlays, net																				========== 595,118.98
4190, Outlays, net (disc. and mand.)																				========== 592,087.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /12-1512 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /11-1512 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		8,772,640.25
3000	4801	C	B										X		E			N	1		12,747,914.67
3000	4901	C	B										X		E			N	1		538,376.93
Sub-Total, 3000																					**22,058,931.85**
3011	4801	C	B										X		E			N	1		-8,772,640.25
3011	4801	C	B										X		E			N	1		-12,747,914.67
3011	4801	C	E										X		E			N	1		8,772,640.25
3011	4801	C	E										X		E			N	1		9,048,864.01
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-14,894.94
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-144,088.47
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-889,650.86
3011	4802	C	E					MAND	BAL				X		E			N	1	N	29,410.20
3011	4802	C	E					MAND	BAL				X		E			N	1	N	873,056.59
3011	4802	C	E					DISC	BAL				X		E			N	1	N	148,620.30
3011	4901	C	B										X		E			N	1		-538,376.93
3011	4901	C	E										X		E			N	1		196,071.90
3011	4902	D	E					MAND	BAL				X		E			N		N	-14,515.26
3011	4902	C	E					DISC	BAL				X		E			N		N	588,202.36
3011	4902	C	E					MAND	BAL				X		E			N		N	3,465,215.77
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	14,894.94
3020	4802	C	B					DISC	BAL				X		E			N	1	N	144,088.47
3020	4802	C	B					MAND	BAL				X		E			N	1	N	889,650.86
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-29,410.20
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-873,056.59
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-148,620.30
3020	4902	D	E					MAND	BAL				X		E			N		N	14,515.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-588,202.36
3020	4902	C	E					MAND	BAL				X		E			N		N	-3,465,215.77
Sub-Total, 3020																					**-4,041,355.69**
3050	4801	C	E												E			N	1		8,772,640.25
3050	4801	C	E												E			N	1		9,048,864.01
3050	4901	C	E												E			N	1		196,071.90
Sub-Total, 3050																					**18,017,576.16**
3100, Obligated balance, start of year																					==========
																					22,058,931.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /11-1512 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 18,017,576.16

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-144,088.47
4011	4802	C	E			DISC	BAL		X		E		N	1	N	148,620.30
4011	4902	C	E			DISC	BAL		X		E		N		N	588,202.36
Sub-Total, 4011																**592,734.19**
4020, Disc: Outlays, gross (total)																========== 592,734.19
4080, Disc: Outlays, net																========== 592,734.19
4101	4802	C	B			MAND	BAL		X		E		N	1	N	-14,894.94
4101	4802	C	B			MAND	BAL		X		E		N	1	N	-889,650.86
4101	4802	C	E			MAND	BAL		X		E		N	1	N	29,410.20
4101	4802	C	E			MAND	BAL		X		E		N	1	N	873,056.59
4101	4902	D	E			MAND	BAL		X		E		N		N	-14,515.26
4101	4902	C	E			MAND	BAL		X		E		N		N	3,465,215.77
Sub-Total, 4101																**3,448,621.50**
4110	4802	C	B			MAND	BAL		X		E		N	1	N	-14,894.94
4110	4802	C	B			MAND	BAL		X		E		N	1	N	-889,650.86
4110	4802	C	E			MAND	BAL		X		E		N	1	N	29,410.20
4110	4802	C	E			MAND	BAL		X		E		N	1	N	873,056.59
4110	4902	D	E			MAND	BAL		X		E		N		N	-14,515.26
4110	4902	C	E			MAND	BAL		X		E		N		N	3,465,215.77
Sub-Total, 4110																**3,448,621.50**
4170, Mand: Outlays, net																========== 3,448,621.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting Safe and Stable Families
Treasury Account: Promoting Safe and Stable Families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /11-1512 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 4,041,355.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		14,397,127.79
3000	4801	C	B										X		E			N	1		14,565,716.24
3000	4901	C	B										X		E			N	1		221,041.99
3000	4901	C	B										X		E			N	1		66,209.63
Sub-Total, 3000																					**29,250,095.65**
3011	4801	C	B										X		E			N	1		-14,397,127.79
3011	4801	C	B										X		E			N	1		-14,565,716.24
3011	4801	C	E										X		E			N	1		14,396,562.72
3011	4801	C	E										X		E			N	1		14,568,744.44
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-233,564.75
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-1,172,265.89
3011	4802	C	E					DISC	BAL				X		E			N	1	N	235,861.34
3011	4802	C	E					MAND	BAL				X		E			N	1	N	1,272,784.99
3011	4901	C	B										X		E			N	1		-221,041.99
3011	4901	C	B										X		E			N	1		-66,209.63
3011	4901	C	E										X		E			N	1		47,312.89
3011	4901	C	E										X		E			N	1		221,143.41
3011	4902	C	E					MAND	BAL				X		E			N		N	463.65
3011	4902	D	E					DISC	BAL				X		E			N		N	-2,118.65
3011	4902	D	E					MAND	BAL				X		E			N		N	-84,828.50
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	233,564.75
3020	4802	C	B					MAND	BAL				X		E			N	1	N	1,172,265.89
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-235,861.34
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-1,272,784.99
3020	4902	C	E					MAND	BAL				X		E			N		N	-463.65
3020	4902	D	E					DISC	BAL				X		E			N		N	2,118.65
3020	4902	D	E					MAND	BAL				X		E			N		N	84,828.50
Sub-Total, 3020																					**-16,332.19**
3050	4801	C	E												E			N	1		14,396,562.72
3050	4801	C	E												E			N	1		14,568,744.44
3050	4901	C	E												E			N	1		47,312.89
3050	4901	C	E												E			N	1		221,143.41
Sub-Total, 3050																					**29,233,763.46**
3100, Obligated balance, start of year																					==========
																					29,250,095.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 29,233,763.46

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-233,564.75
4011	4802	C	E				DISC	BAL		X		E		N	1	N	235,861.34
4011	4902	D	E				DISC	BAL		X		E		N		N	-2,118.65
Sub-Total, 4011																	**177.94**
4020, Disc: Outlays, gross (total)																	====== 177.94
4080, Disc: Outlays, net																	====== 177.94
4101	4802	C	B				MAND	BAL		X		E		N	1	N	-1,172,265.89
4101	4802	C	E				MAND	BAL		X		E		N	1	N	1,272,784.99
4101	4902	C	E				MAND	BAL		X		E		N		N	463.65
4101	4902	D	E				MAND	BAL		X		E		N		N	-84,828.50
Sub-Total, 4101																	**16,154.25**
4110	4802	C	B				MAND	BAL		X		E		N	1	N	-1,172,265.89
4110	4802	C	E				MAND	BAL		X		E		N	1	N	1,272,784.99
4110	4902	C	E				MAND	BAL		X		E		N		N	463.65
4110	4902	D	E				MAND	BAL		X		E		N		N	-84,828.50
Sub-Total, 4110																	**16,154.25**
4170, Mand: Outlays, net																	========= 16,154.25
4190, Outlays, net (disc. and mand.)																	========= 16,332.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Promoting Safe and Stable Families
Treasury Account:
Budget Account Id: 009-70-1512 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 235,337,969.73

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,756,221.35

1012, Unob Bal: Transfers betw expired\unexpired accts 6,120,543.93

1021, Unob Bal: Recov of prior year unpaid obligations 16,111,176.37

1050, Unob Bal: Unobligated balance (total) ========== 23,987,941.65

1100, BA: Disc: Appropriation 59,765,000.00

1160, BA: Disc: Appropriation (total) ========== 59,765,000.00

1200, BA: Mand: Appropriation 470,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -25,185,000.00

1260, BA: Mand: Appropriation (total) ========== 444,815,000.00

1900, Budget authority total (disc. and mand.) ========== 504,580,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Promoting Safe and Stable Families
Treasury Account:
Budget Account Id: 009-70-1512 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					528,567,941.65
1940, Unob Bal: Memo: Unob bal expiring																					-238,634,765.98
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					54,595,205.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	608,785,822.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	235,337,969.73
3020, Ob Bal: Outlays (gross)	-223,133,228.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,111,176.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-97,761.77
3050, Ob Bal: EOY: Unpaid obligations	604,781,625.31
3100, Obligated balance, start of year	608,785,822.48
3200, Obligated balance, end of year	604,781,625.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Promoting Safe and Stable Families
Treasury Account:
Budget Account Id: 009-70-1512 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 59,765,000.00
4010, Disc: Outlays from new authority	3,546,738.27
4011, Disc: Outlays from balances	20,730,206.63
4020, Disc: Outlays, gross (total)	========== 24,276,944.90
4070, Disc: Budget authority, net	========== 59,765,000.00
4080, Disc: Outlays, net	========== 24,276,944.90
4090, Mand: Budget authority, gross	========== 444,815,000.00
4100, Mand: Outlays from new authority	20,079,106.54
4101, Mand: Outlays from balances	178,777,177.32
4110, Mand: Outlays, gross (total)	198,856,283.86
4160, Mand: Budget authority, net	========== 444,815,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: Account Total, Promoting Safe and Stable Families
Treasury Account:
Budget Account Id: 009-70-1512 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 198,856,283.86
4180, Budget authority, net (disc. and mand.)																					========== 504,580,000.00
4190, Outlays, net (disc. and mand.)																					========== 223,133,228.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /15-1550 -020-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		918,106.30
0900	4901	C	E										X		U		Y	1		13,886.70
0900	4902	C	E					MAND		NEW			X		U		Y		N	6,947,600.00
Sub-Total, 0900																				**7,879,593.00**
Budgetary Resources																				
1221	4175	D	E	P		F		MAND			75	1550	X		U		Y			7,879,593.00
1260, BA: Mand: Appropriation (total)																				========== 7,879,593.00
1900, Budget authority total (disc. and mand.)																				========== 7,879,593.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,879,593.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		918,106.30
3010	4901	C	E										X		U		Y	1		13,886.70
3010	4902	C	E					MAND		NEW			X		U		Y		N	6,947,600.00
Sub-Total, 3010																				**7,879,593.00**
3020	4902	C	E					MAND		NEW			X		U		Y		N	-6,947,600.00
3050	4801	C	E												U		Y	1		918,106.30
3050	4901	C	E												U		Y	1		13,886.70
Sub-Total, 3050																				**931,993.00**
3200, Obligated balance, end of year																				========== 931,993.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /15-1550 -020-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 7,879,593.00
4100	4902	C	E					MAND	NEW				X		U			Y		N	6,947,600.00
4110	4902	C	E					MAND	NEW				X		U			Y		N	6,947,600.00
4160, Mand: Budget authority, net																					========== 7,879,593.00
4170, Mand: Outlays, net																					========== 6,947,600.00
4180, Budget authority, net (disc. and mand.)																					========== 7,879,593.00
4190, Outlays, net (disc. and mand.)																					========== 6,947,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /14-1550 -020-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		544,923.08
3000	4901	C	B										X		E		N	1		12,606.92
	Sub-Total, 3000																			**557,530.00**
3011	4801	C	B										X		E		N	1		-544,923.08
3011	4901	C	B										X		E		N	1		-12,606.92
3011	4902	C	E					MAND	BAL				X		E		N		N	2,258,377.00
	Sub-Total, 3011																			**1,700,847.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,258,377.00
3100, Obligated balance, start of year																				========== 557,530.00

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	2,258,377.00
4110	4902	C	E					MAND	BAL				X		E		N		N	2,258,377.00
4170, Mand: Outlays, net																				========== 2,258,377.00
4190, Outlays, net (disc. and mand.)																				========== 2,258,377.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /12-1550 -020-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		13,102.36
3000	4901	C	B										X		E			N	1		207.64
Sub-Total, 3000																					**13,310.00**
3011	4801	C	B										X		E			N	1		-13,102.36
3011	4801	C	E										X		E			N	1		13,111.68
3011	4901	C	B										X		E			N	1		-207.64
3011	4901	C	E										X		E			N	1		198.32
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		13,111.68
3050	4901	C	E												E			N	1		198.32
Sub-Total, 3050																					**13,310.00**

3100, Obligated balance, start of year ========
13,310.00

3200, Obligated balance, end of year ========
13,310.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /15-1550 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		576,770,758.04
0900	4801	C	E										X		U		Y	1		22,370,627.11
0900	4802	C	E					MAND		NEW			X		U		Y	1	N	42,250,997.42
0900	4901	C	E										X		U		Y	1		1,047,782.25
0900	4902	C	E					MAND		NEW			X		U		Y		N	4,484,654.64
0900	4902	C	E					MAND		NEW			X		U		Y		N	731,659,720.54
Sub-Total, 0900																				**1,378,584,540.00**

Budgetary Resources

1200	4119	D	E	P				MAND					X		U		Y	1		2,917,000,000.00
1220	4175	C	E	P		F		MAND			75	1550	X		U		Y			-7,879,593.00
1260, BA: Mand: Appropriation (total)																				========== 2,909,120,407.00
1900, Budget authority total (disc. and mand.)																				========== 2,909,120,407.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,909,120,407.00
1940	4450	C	E												U		Y	1		-1,507,978,524.00
1940	4610	C	E		A										U		Y	1		-22,557,343.00
Sub-Total, 1940																				**-1,530,535,867.00**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /15-1550 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		576,770,758.04
3010	4801	C	E										X		U		Y	1		22,370,627.11
3010	4802	C	E					MAND		NEW			X		U		Y	1	N	42,250,997.42
3010	4901	C	E										X		U		Y	1		1,047,782.25
3010	4902	C	E					MAND		NEW			X		U		Y		N	4,484,654.64
3010	4902	C	E					MAND		NEW			X		U		Y		N	731,659,720.54
Sub-Total, 3010																				**1,378,584,540.00**
3020	4802	C	E					MAND		NEW			X		U		Y	1	N	-42,250,997.42
3020	4902	C	E					MAND		NEW			X		U		Y		N	-4,484,654.64
3020	4902	C	E					MAND		NEW			X		U		Y		N	-731,659,720.54
Sub-Total, 3020																				**-778,395,372.60**
3050	4801	C	E												U		Y	1		576,770,758.04
3050	4801	C	E												U		Y	1		22,370,627.11
3050	4901	C	E												U		Y	1		1,047,782.25
Sub-Total, 3050																				**600,189,167.40**
3200, Obligated balance, end of year																				========== 600,189,167.40

BA & O, Net

4090, Mand: Budget authority, gross ========== 2,909,120,407.00

4100	4802	C	E					MAND		NEW			X		U		Y	1	N	42,250,997.42
4100	4902	C	E					MAND		NEW			X		U		Y		N	4,484,654.64
4100	4902	C	E					MAND		NEW			X		U		Y		N	731,659,720.54
Sub-Total, 4100																				**778,395,372.60**
4110	4802	C	E					MAND		NEW			X		U		Y	1	N	42,250,997.42
4110	4902	C	E					MAND		NEW			X		U		Y		N	4,484,654.64
4110	4902	C	E					MAND		NEW			X		U		Y		N	731,659,720.54
Sub-Total, 4110																				**778,395,372.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /15-1550 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					2,909,120,407.00
4170, Mand: Outlays, net																					778,395,372.60
4180, Budget authority, net (disc. and mand.)																					2,909,120,407.00
4190, Outlays, net (disc. and mand.)																					778,395,372.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-70-1550 Treasury Account Id: 75- -13/14-1550 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,180,005.54
3011	4801	C	B										X		E		N	1		-3,180,005.54
3011	4801	C	E										X		E		N	1		974,805.86
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-489,913.49
3011	4901	C	E										X		E		N	1		126,051.89
3011	4902	C	E					MAND	BAL				X		E		N		N	2,569,061.28
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	489,913.49
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,569,061.28
Sub-Total, 3020																				**-2,079,147.79**
3050	4801	C	E												E		N	1		974,805.86
3050	4901	C	E												E		N	1		126,051.89
Sub-Total, 3050																				**1,100,857.75**
3100, Obligated balance, start of year																				========== 3,180,005.54
3200, Obligated balance, end of year																				========== 1,100,857.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-489,913.49
4101	4902	C	E					MAND	BAL				X			E		N		N	2,569,061.28
Sub-Total, 4101																					**2,079,147.79**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-489,913.49
4110	4902	C	E					MAND	BAL				X			E		N		N	2,569,061.28
Sub-Total, 4110																					**2,079,147.79**
4170, Mand: Outlays, net																					========== 2,079,147.79
4190, Outlays, net (disc. and mand.)																					========== 2,079,147.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,730,026.90
3000	4801	C	B										X		E		N	1		26,181,415.09
3000	4801	C	B										X		E		N	1		644,561,447.33
3000	4901	C	B										X		E		N	1		32,863.45
3000	4901	C	B										X		E		N	1		75,575,234.14
3000	4901	C	B										X		E		N	1		571,387.23
Sub-Total, 3000																				**753,652,374.14**
3011	4801	C	B										X		E		N	1		-6,730,026.90
3011	4801	C	B										X		E		N	1		-26,181,415.09
3011	4801	C	B										X		E		N	1		-644,561,447.33
3011	4801	C	E										X		E		N	1		3,615,900.04
3011	4801	C	E										X		E		N	1		278,331,071.41
3011	4801	C	E										X		E		N	1		15,452,425.44
3011	4802	C	E					MAND	BAL				X		E		N	1	N	29,890.64
3011	4901	C	B										X		E		N	1		-32,863.45
3011	4901	C	B										X		E		N	1		-75,575,234.14
3011	4901	C	B										X		E		N	1		-571,387.23
3011	4901	C	E										X		E		N	1		994,132.34
3011	4901	C	E										X		E		N	1		120,000.36
3011	4901	C	E										X		E		N	1		19,535,454.10
3011	4902	C	E					MAND	BAL				X		E		N		N	2,997,099.31
3011	4902	C	E					MAND	BAL				X		E		N		N	422,270,155.96
3011	4902	C	E					MAND	BAL				X		E		N		N	10,306,244.54
Sub-Total, 3011																				**0.00**
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-29,890.64
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,997,099.31
3020	4902	C	E					MAND	BAL				X		E		N		N	-422,270,155.96
3020	4902	C	E					MAND	BAL				X		E		N		N	-10,306,244.54
Sub-Total, 3020																				**-435,603,390.45**
3041	4871	D	E										X		E		N			-27,024,454.00
3050	4801	C	E												E		N	1		3,615,900.04
3050	4801	C	E												E		N	1		278,331,071.41
3050	4801	C	E												E		N	1		15,452,425.44
3050	4871	D	E												E		N			-27,024,454.00
3050	4901	C	E												E		N	1		994,132.34
3050	4901	C	E												E		N	1		120,000.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /14-1550 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		19,535,454.10
	Sub-Total, 3050																			**291,024,529.69**
3100, Obligated balance, start of year																				========== 753,652,374.14
3200, Obligated balance, end of year																				========== 291,024,529.69

BA & O, Net

4101	4802	C	E					MAND	BAL				X		E		N	1	N	29,890.64
4101	4902	C	E					MAND	BAL				X		E		N		N	2,997,099.31
4101	4902	C	E					MAND	BAL				X		E		N		N	422,270,155.96
4101	4902	C	E					MAND	BAL				X		E		N		N	10,306,244.54
	Sub-Total, 4101																			**435,603,390.45**
4110	4802	C	E					MAND	BAL				X		E		N	1	N	29,890.64
4110	4902	C	E					MAND	BAL				X		E		N		N	2,997,099.31
4110	4902	C	E					MAND	BAL				X		E		N		N	422,270,155.96
4110	4902	C	E					MAND	BAL				X		E		N		N	10,306,244.54
	Sub-Total, 4110																			**435,603,390.45**
4170, Mand: Outlays, net																				========== 435,603,390.45
4190, Outlays, net (disc. and mand.)																				========== 435,603,390.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Child Care Entitlement to States
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GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		318,310.29
3000	4901	C	B										X		E			N	1		24,368.94
Sub-Total, 3000																					**342,679.23**
3011	4801	C	B										X		E			N	1		-318,310.29
3011	4801	C	E										X		E			N	1		117,986.94
3011	4901	C	B										X		E			N	1		-24,368.94
3011	4901	C	E										X		E			N	1		43,427.00
3011	4902	C	E					MAND	BAL				X		E			N		N	181,265.29
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND	BAL				X		E			N		N	-181,265.29
3050	4801	C	E												E			N	1		117,986.94
3050	4901	C	E												E			N	1		43,427.00
Sub-Total, 3050																					**161,413.94**
3100, Obligated balance, start of year																					========== 342,679.23
3200, Obligated balance, end of year																					========== 161,413.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	181,265.29
4110	4902	C	E					MAND	BAL				X			E		N		N	181,265.29
4170, Mand: Outlays, net																					========== 181,265.29
4190, Outlays, net (disc. and mand.)																					========== 181,265.29

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		243,368.58
3000	4801	C	B										X		E			N	1		5,762,611.99
3000	4801	C	B										X		E			N	1		52,099,672.00
3000	4901	C	B										X		E			N	1		1,162,949.44
3000	4901	C	B										X		E			N	1		272,479.92
Sub-Total, 3000																					**59,541,081.93**
3011	4801	C	B										X		E			N	1		-243,368.58
3011	4801	C	B										X		E			N	1		-5,762,611.99
3011	4801	C	B										X		E			N	1		-52,099,672.00
3011	4801	C	E										X		E			N	1		148,380.14
3011	4801	C	E										X		E			N	1		2,658,559.09
3011	4801	C	E										X		E			N	1		16,765,509.49
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-6,577,849.00
3011	4901	C	B										X		E			N	1		-1,162,949.44
3011	4901	C	B										X		E			N	1		-272,479.92
3011	4901	C	E										X		E			N	1		130,952.76
3011	4901	C	E										X		E			N	1		889,448.53
3011	4901	C	E										X		E			N	1		7,126,855.86
3011	4902	C	E					MAND	BAL				X		E			N		N	236,515.60
3011	4902	C	E					MAND	BAL				X		E			N		N	3,377,553.81
3011	4902	C	E					MAND	BAL				X		E			N		N	34,785,155.65
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	6,577,849.00
3020	4902	C	E					MAND	BAL				X		E			N		N	-236,515.60
3020	4902	C	E					MAND	BAL				X		E			N		N	-3,377,553.81
3020	4902	C	E					MAND	BAL				X		E			N		N	-34,785,155.65
Sub-Total, 3020																					**-31,821,376.06**
3050	4801	C	E												E			N	1		148,380.14
3050	4801	C	E												E			N	1		2,658,559.09
3050	4801	C	E												E			N	1		16,765,509.49
3050	4901	C	E												E			N	1		130,952.76
3050	4901	C	E												E			N	1		889,448.53
3050	4901	C	E												E			N	1		7,126,855.86
Sub-Total, 3050																					**27,719,705.87**
3100, Obligated balance, start of year																					==========
																					59,541,081.93

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /13-1550 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 27,719,705.87

BA & O, Net

4101	4802	C	B			MAND	BAL		X		E		N	1	N	-6,577,849.00
4101	4902	C	E			MAND	BAL		X		E		N		N	236,515.60
4101	4902	C	E			MAND	BAL		X		E		N		N	3,377,553.81
4101	4902	C	E			MAND	BAL		X		E		N		N	34,785,155.65
Sub-Total, 4101																**31,821,376.06**
4110	4802	C	B			MAND	BAL		X		E		N	1	N	-6,577,849.00
4110	4902	C	E			MAND	BAL		X		E		N		N	236,515.60
4110	4902	C	E			MAND	BAL		X		E		N		N	3,377,553.81
4110	4902	C	E			MAND	BAL		X		E		N		N	34,785,155.65
Sub-Total, 4110																**31,821,376.06**
4170, Mand: Outlays, net																========== 31,821,376.06
4190, Outlays, net (disc. and mand.)																========== 31,821,376.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -11/12-1550 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		58,309.90
3000	4901	C	B										X		E			N	1		50,654.39
Sub-Total, 3000																					**108,964.29**
3011	4801	C	B										X		E			N	1		-58,309.90
3011	4801	C	E										X		E			N	1		38,865.54
3011	4901	C	B										X		E			N	1		-50,654.39
3011	4901	C	E										X		E			N	1		19,053.30
3011	4902	C	E					MAND	BAL				X		E			N		N	51,045.45
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND	BAL				X		E			N		N	-51,045.45
3050	4801	C	E												E			N	1		38,865.54
3050	4901	C	E												E			N	1		19,053.30
Sub-Total, 3050																					**57,918.84**

3100, Obligated balance, start of year ==========
108,964.29

3200, Obligated balance, end of year =========
57,918.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -11/12-1550 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	51,045.45
4110	4902	C	E					MAND	BAL				X			E		N		N	51,045.45
4170, Mand: Outlays, net																					========= 51,045.45
4190, Outlays, net (disc. and mand.)																					========= 51,045.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /12-1550 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		18,434.44
3000	4801	C	B										X		E			N	1		1,130,405.57
3000	4801	C	B										X		E			N	1		5,841,501.69
3000	4901	C	B										X		E			N	1		119,292.25
3000	4901	C	B										X		E			N	1		1,838,480.66
Sub-Total, 3000																					**8,948,114.61**
3011	4801	C	B										X		E			N	1		-18,434.44
3011	4801	C	B										X		E			N	1		-1,130,405.57
3011	4801	C	B										X		E			N	1		-5,841,501.69
3011	4801	C	E										X		E			N	1		18,142.58
3011	4801	C	E										X		E			N	1		918,486.45
3011	4801	C	E										X		E			N	1		6,652,349.10
3011	4802	C	E					MAND	BAL				X		E			N	1	N	166,467.44
3011	4802	C	E					MAND	BAL				X		E			N	1	N	519,639.65
3011	4901	C	B										X		E			N	1		-119,292.25
3011	4901	C	B										X		E			N	1		-1,838,480.66
3011	4902	C	E					MAND	BAL				X		E			N		N	291.86
3011	4902	C	E					MAND	BAL				X		E			N		N	164,743.93
3011	4902	C	E					MAND	BAL				X		E			N		N	507,993.60
Sub-Total, 3011																					**0.00**
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-166,467.44
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-519,639.65
3020	4902	C	E					MAND	BAL				X		E			N		N	-291.86
3020	4902	C	E					MAND	BAL				X		E			N		N	-164,743.93
3020	4902	C	E					MAND	BAL				X		E			N		N	-507,993.60
Sub-Total, 3020																					**-1,359,136.48**
3050	4801	C	E												E			N	1		18,142.58
3050	4801	C	E												E			N	1		918,486.45
3050	4801	C	E												E			N	1		6,652,349.10
Sub-Total, 3050																					**7,588,978.13**
3100, Obligated balance, start of year																					========== 8,948,114.61
3200, Obligated balance, end of year																					========== 7,588,978.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /12-1550 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X		E			N	1	N	166,467.44
4101	4802	C	E					MAND	BAL				X		E			N	1	N	519,639.65
4101	4902	C	E					MAND	BAL				X		E			N		N	291.86
4101	4902	C	E					MAND	BAL				X		E			N		N	164,743.93
4101	4902	C	E					MAND	BAL				X		E			N		N	507,993.60
	Sub-Total, 4101																				**1,359,136.48**
4110	4802	C	E					MAND	BAL				X		E			N	1	N	166,467.44
4110	4802	C	E					MAND	BAL				X		E			N	1	N	519,639.65
4110	4902	C	E					MAND	BAL				X		E			N		N	291.86
4110	4902	C	E					MAND	BAL				X		E			N		N	164,743.93
4110	4902	C	E					MAND	BAL				X		E			N		N	507,993.60
	Sub-Total, 4110																				**1,359,136.48**
4170, Mand: Outlays, net																					========== 1,359,136.48
4190, Outlays, net (disc. and mand.)																					========== 1,359,136.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- -10/11-1550 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		574.39
3000	4901	C	B										X		E			N	1		2,782.76
Sub-Total, 3000																					**3,357.15**
3011	4801	C	B										X		E			N	1		-574.39
3011	4801	C	E										X		E			N	1		561.75
3011	4901	C	B										X		E			N	1		-2,782.76
3011	4901	C	E										X		E			N	1		2,795.40
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		561.75
3050	4901	C	E												E			N	1		2,795.40
Sub-Total, 3050																					**3,357.15**
3100, Obligated balance, start of year																					======== 3,357.15
3200, Obligated balance, end of year																					======== 3,357.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /11-1550 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		539,142.54
3000	4801	C	B										X		E		N	1		1,893,394.13
Sub-Total, 3000																				**2,432,536.67**
3011	4801	C	B										X		E		N	1		-539,142.54
3011	4801	C	B										X		E		N	1		-1,893,394.13
3011	4801	C	E										X		E		N	1		526,546.27
3011	4801	C	E										X		E		N	1		1,893,415.91
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-194,349.64
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,308,056.84
3011	4802	C	E					MAND	BAL				X		E		N	1	N	195,667.17
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,173,276.70
3011	4902	C	E					MAND	BAL				X		E		N		N	11,278.74
3011	4902	C	E					MAND	BAL				X		E		N		N	134,758.36
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	194,349.64
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,308,056.84
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-195,667.17
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,173,276.70
3020	4902	C	E					MAND	BAL				X		E		N		N	-11,278.74
3020	4902	C	E					MAND	BAL				X		E		N		N	-134,758.36
Sub-Total, 3020																				**-12,574.49**
3050	4801	C	E												E		N	1		526,546.27
3050	4801	C	E												E		N	1		1,893,415.91
Sub-Total, 3050																				**2,419,962.18**

3100, Obligated balance, start of year ==========
2,432,536.67

3200, Obligated balance, end of year ==========
2,419,962.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Child Care Entitlement to States
Treasury Account: Child Care Entitlement to States
Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /11-1550 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-194,349.64
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,308,056.84
4101	4802	C	E					MAND	BAL				X		E		N	1	N	195,667.17
4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,173,276.70
4101	4902	C	E					MAND	BAL				X		E		N		N	11,278.74
4101	4902	C	E					MAND	BAL				X		E		N		N	134,758.36
Sub-Total, 4101																				**12,574.49**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-194,349.64
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,308,056.84
4110	4802	C	E					MAND	BAL				X		E		N	1	N	195,667.17
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,173,276.70
4110	4902	C	E					MAND	BAL				X		E		N		N	11,278.74
4110	4902	C	E					MAND	BAL				X		E		N		N	134,758.36
Sub-Total, 4110																				**12,574.49**
4170, Mand: Outlays, net																				========= 12,574.49
4190, Outlays, net (disc. and mand.)																				========= 12,574.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,823.66
3011	4801	C	B										X			E		N	1		-2,823.66
3011	4801	C	E										X			E		N	1		2,823.66
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-389.46
3011	4802	C	E					MAND	BAL				X			E		N	1	N	390.59
3011	4902	D	E					MAND	BAL				X			E		N		N	-1.13
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	389.46
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-390.59
3020	4902	D	E					MAND	BAL				X			E		N		N	1.13
Sub-Total, 3020																					**0.00**
3050	4801	C	E													E		N	1		2,823.66
3100, Obligated balance, start of year																					======== 2,823.66
3200, Obligated balance, end of year																					======== 2,823.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-389.46
4101	4802	C	E					MAND	BAL				X			E		N	1	N	390.59
4101	4902	D	E					MAND	BAL				X			E		N		N	-1.13
Sub-Total, 4101																					**0.00**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-389.46
4110	4802	C	E					MAND	BAL				X			E		N	1	N	390.59
4110	4902	D	E					MAND	BAL				X			E		N		N	-1.13
Sub-Total, 4110																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		22,018.27
3000	4801	C	B										X		E			N	1		257,354.70
3000	4801	C	B										X		E			N	1		462,475.75
3000	4901	D	B										X		E			N	1		-12,974.22
3000	4901	C	B										X		E			N	1		2,765.26
3000	4901	C	B										X		E			N	1		571,114.89
Sub-Total, 3000																					**1,302,754.65**
3011	4801	C	B										X		E			N	1		-22,018.27
3011	4801	C	B										X		E			N	1		-257,354.70
3011	4801	C	B										X		E			N	1		-462,475.75
3011	4801	C	E										X		E			N	1		22,018.27
3011	4801	C	E										X		E			N	1		462,434.09
3011	4801	C	E										X		E			N	1		240,073.70
3011	4901	D	B										X		E			N	1		12,974.22
3011	4901	C	B										X		E			N	1		-2,765.26
3011	4901	C	B										X		E			N	1		-571,114.89
3011	4901	C	E										X		E			N	1		20,046.26
3011	4901	D	E										X		E			N	1		-12,974.22
3011	4901	C	E										X		E			N	1		571,156.55
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-19,857.72
3050	4801	C	E												E			N	1		22,018.27
3050	4801	C	E												E			N	1		462,434.09
3050	4801	C	E												E			N	1		240,073.70
3050	4871	D	E												E			N			-19,857.72
3050	4901	C	E												E			N	1		20,046.26
3050	4901	D	E												E			N	1		-12,974.22
3050	4901	C	E												E			N	1		571,156.55
Sub-Total, 3050																					**1,282,896.93**

3100, Obligated balance, start of year ==========
1,302,754.65

3200, Obligated balance, end of year ==========
1,282,896.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Child Care Entitlement to States
Treasury Account:
Budget Account Id: 009-70-1550 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,386,464,133.00

Budgetary Resources

1200, BA: Mand: Appropriation 2,917,000,000.00

1220, BA: Mand: Approps transferred to other accounts -7,879,593.00

1221, BA: Mand: Approps transferred from other accounts 7,879,593.00

1260, BA: Mand: Appropriation (total) ========== 2,917,000,000.00

1900, Budget authority total (disc. and mand.) ========== 2,917,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,917,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -1,530,535,867.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Child Care Entitlement to States
Treasury Account:
Budget Account Id: 009-70-1550 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	830,085,531.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,386,464,133.00
3011, Ob Bal: Obligations incurred: Expired accounts	1,700,847.00
3020, Ob Bal: Outlays (gross)	-1,258,709,285.61
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-27,044,311.72
3050, Ob Bal: EOY: Unpaid obligations	932,496,914.54
3100, Obligated balance, start of year	========== 830,085,531.87
3200, Obligated balance, end of year	========== 932,496,914.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Child Care Entitlement to States
Treasury Account:
Budget Account Id: 009-70-1550 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,917,000,000.00
4100, Mand: Outlays from new authority	785,342,972.60
4101, Mand: Outlays from balances	473,366,313.01
4110, Mand: Outlays, gross (total)	1,258,709,285.61
4160, Mand: Budget authority, net	========== 2,917,000,000.00
4170, Mand: Outlays, net	========== 1,258,709,285.61
4180, Budget authority, net (disc. and mand.)	========== 2,917,000,000.00
4190, Outlays, net (disc. and mand.)	========== 1,258,709,285.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /15-1515 -020-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		801,670.43
0900	4901	C	E										X		U		Y	1		12,125.57
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,478,867.00
	Sub-Total, 0900																			**7,292,663.00**
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			75	1515	X		U		Y			7,292,663.00
1160, BA: Disc: Appropriation (total)																				========== 7,292,663.00
1900, Budget authority total (disc. and mand.)																				========== 7,292,663.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,292,663.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		801,670.43
3010	4901	C	E										X		U		Y	1		12,125.57
3010	4902	C	E					DISC		NEW			X		U		Y		N	6,478,867.00
	Sub-Total, 3010																			**7,292,663.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-6,478,867.00
3050	4801	C	E												U		Y	1		801,670.43
3050	4901	C	E												U		Y	1		12,125.57
	Sub-Total, 3050																			**813,796.00**
3200, Obligated balance, end of year																				========== 813,796.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /15-1515 -020-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross 7,292,663.00

4010	4902	C	E					DISC	NEW		X		U		Y	N	6,478,867.00

4020, Disc: Outlays, gross (total) 6,478,867.00

4070, Disc: Budget authority, net 7,292,663.00

4080, Disc: Outlays, net 6,478,867.00

4180, Budget authority, net (disc. and mand.) 7,292,663.00

4190, Outlays, net (disc. and mand.) 6,478,867.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -020-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,462,532.27
3000	4901	C	B										X		E			N	1		45,931.73
Sub-Total, 3000																					**2,508,464.00**
3011	4801	C	B										X		E			N	1		-2,462,532.27
3011	4801	C	E										X		E			N	1		3,230.14
3011	4901	C	B										X		E			N	1		-45,931.73
3011	4901	C	E										X		E			N	1		48.86
3011	4902	C	E					DISC	BAL				X		E			N		N	2,505,185.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,505,185.00
3050	4801	C	E												E			N	1		3,230.14
3050	4901	C	E												E			N	1		48.86
Sub-Total, 3050																					**3,279.00**

3100, Obligated balance, start of year ==========
2,508,464.00

3200, Obligated balance, end of year ========
3,279.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -020-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	2,505,185.00
4020, Disc: Outlays, gross (total)																					========== 2,505,185.00
4080, Disc: Outlays, net																					========== 2,505,185.00
4190, Outlays, net (disc. and mand.)																					========== 2,505,185.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -020-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		24,105.00
3011	4801	C	B										X		E			N	1		-24,105.00
3011	4801	C	E										X		E			N	1		24,105.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-24,105.00
3050	4801	C	E												E			N	1		24,105.00
3050	4871	D	E												E			N			-24,105.00
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========= 24,105.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -020-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		240,877.76
3011	4801	C	B										X		E			N	1		-240,877.76
3011	4801	C	E										X		E			N	1		240,877.76
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-240,877.76
3050	4801	C	E												E			N	1		240,877.76
3050	4871	D	E												E			N			-240,877.76
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 240,877.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /15-1515 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		37,500.00
0900	4801	C	E										X			U		Y	1		998,513.00
0900	4801	C	E										X			U		Y	1		18,625,793.49
0900	4801	C	E										X			U		Y	1		6,311,365.77
0900	4801	C	E										X			U		Y	1		476,638,612.27
0900	4901	C	E										X			U		Y	1		51,129.75
0900	4901	C	E										X			U		Y	1		6,922.04
0900	4901	C	E										X			U		Y	1		863,656.16
0900	4901	C	E										X			U		Y	1		152,793,091.79
0900	4902	C	E					DISC		NEW			X			U		Y		N	318.00
0900	4902	C	E					DISC		NEW			X			U		Y		N	942,504.48
0900	4902	C	E					DISC		NEW			X			U		Y		N	3,760,884.35
0900	4902	C	E					DISC		NEW			X			U		Y		N	797,496,084.94
Sub-Total, 0900																					**1,458,526,376.04**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		2,435,000,000.00
1120	4175	C	E	P		F		DISC			75	1515	X			U		Y			-7,292,663.00
1160, BA: Disc: Appropriation (total)																					========== 2,427,707,337.00
1900, Budget authority total (disc. and mand.)																					========== 2,427,707,337.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,427,707,337.00
1940	4450	C	E													U		Y	1		-912,996,211.00
1940	4610	C	E		A											U		Y	1		-48,511,789.96
1940	4700	C	E		A											U		Y	1		-7,672,960.00
Sub-Total, 1940																					**-969,180,960.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /15-1515 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		37,500.00
3010	4801	C	E										X		U		Y	1		998,513.00
3010	4801	C	E										X		U		Y	1		18,625,793.49
3010	4801	C	E										X		U		Y	1		6,311,365.77
3010	4801	C	E										X		U		Y	1		476,638,612.27
3010	4901	C	E										X		U		Y	1		51,129.75
3010	4901	C	E										X		U		Y	1		6,922.04
3010	4901	C	E										X		U		Y	1		863,656.16
3010	4901	C	E										X		U		Y	1		152,793,091.79
3010	4902	C	E					DISC		NEW			X		U		Y		N	318.00
3010	4902	C	E					DISC		NEW			X		U		Y		N	942,504.48
3010	4902	C	E					DISC		NEW			X		U		Y		N	3,760,884.35
3010	4902	C	E					DISC		NEW			X		U		Y		N	797,496,084.94
Sub-Total, 3010																				**1,458,526,376.04**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-318.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-942,504.48
3020	4902	C	E					DISC		NEW			X		U		Y		N	-3,760,884.35
3020	4902	C	E					DISC		NEW			X		U		Y		N	-797,496,084.94
Sub-Total, 3020																				**-802,199,791.77**
3050	4801	C	E												U		Y	1		37,500.00
3050	4801	C	E												U		Y	1		998,513.00
3050	4801	C	E												U		Y	1		18,625,793.49
3050	4801	C	E												U		Y	1		6,311,365.77
3050	4801	C	E												U		Y	1		476,638,612.27
3050	4901	C	E												U		Y	1		51,129.75
3050	4901	C	E												U		Y	1		6,922.04
3050	4901	C	E												U		Y	1		863,656.16
3050	4901	C	E												U		Y	1		152,793,091.79
Sub-Total, 3050																				**656,326,584.27**
3200, Obligated balance, end of year																				==========
																				656,326,584.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /15-1515 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					2,427,707,337.00
4010	4902	C	E					DISC		NEW			X		U			Y		N	318.00
4010	4902	C	E					DISC		NEW			X		U			Y		N	942,504.48
4010	4902	C	E					DISC		NEW			X		U			Y		N	3,760,884.35
4010	4902	C	E					DISC		NEW			X		U			Y		N	797,496,084.94
Sub-Total, 4010																					**802,199,791.77**
4020, Disc: Outlays, gross (total)																					802,199,791.77
4070, Disc: Budget authority, net																					2,427,707,337.00
4080, Disc: Outlays, net																					802,199,791.77
4180, Budget authority, net (disc. and mand.)																					2,427,707,337.00
4190, Outlays, net (disc. and mand.)																					802,199,791.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /14-1515 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,818,060.06
3000	4801	C	B										X			E		N	1		20,051,686.68
3000	4801	C	B										X			E		N	1		547,052,387.57
3000	4801	C	B										X			E		N	1		8,727,861.29
3000	4801	C	B										X			E		N	1		8,730,976.18
3000	4901	C	B										X			E		N	1		150,671.25
3000	4901	C	B										X			E		N	1		58,290.32
3000	4901	C	B										X			E		N	1		49,385,022.09
3000	4901	C	B										X			E		N	1		1,614,452.48
Sub-Total, 3000																					**641,589,407.92**
3011	4801	C	B										X			E		N	1		-5,818,060.06
3011	4801	C	B										X			E		N	1		-20,051,686.68
3011	4801	C	B										X			E		N	1		-547,052,387.57
3011	4801	C	B										X			E		N	1		-8,727,861.29
3011	4801	C	B										X			E		N	1		-8,730,976.18
3011	4801	C	E										X			E		N	1		4,379,576.64
3011	4801	C	E										X			E		N	1		5,835,572.95
3011	4801	C	E										X			E		N	1		12,523,503.88
3011	4801	C	E										X			E		N	1		6,862,313.93
3011	4801	C	E										X			E		N	1		218,652,299.51
3011	4901	C	B										X			E		N	1		-150,671.25
3011	4901	C	B										X			E		N	1		-58,290.32
3011	4901	C	B										X			E		N	1		-49,385,022.09
3011	4901	C	B										X			E		N	1		-1,614,452.48
3011	4901	C	E										X			E		N	1		25,057.59
3011	4901	C	E										X			E		N	1		264,620.60
3011	4901	C	E										X			E		N	1		135,150.25
3011	4901	C	E										X			E		N	1		706,957.88
3011	4901	C	E										X			E		N	1		19,463,271.61
3011	4902	C	E					DISC	BAL				X			E		N		N	1,413,425.83
3011	4902	C	E					DISC	BAL				X			E		N		N	2,818,543.30
3011	4902	C	E					DISC	BAL				X			E		N		N	1,751,598.01
3011	4902	C	E					DISC	BAL				X			E		N		N	358,321,838.54
3011	4902	C	E					DISC	BAL				X			E		N		N	8,435,677.40
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,413,425.83
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,818,543.30
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,751,598.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /14-1515 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-358,321,838.54
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,435,677.40
Sub-Total, 3020																					**-372,741,083.08**
3041	4871	D	E										X		E			N			-200.00
3050	4801	C	E												E			N	1		4,379,576.64
3050	4801	C	E												E			N	1		5,835,572.95
3050	4801	C	E												E			N	1		12,523,503.88
3050	4801	C	E												E			N	1		6,862,313.93
3050	4801	C	E												E			N	1		218,652,299.51
3050	4871	D	E												E			N			-200.00
3050	4901	C	E												E			N	1		25,057.59
3050	4901	C	E												E			N	1		264,620.60
3050	4901	C	E												E			N	1		135,150.25
3050	4901	C	E												E			N	1		706,957.88
3050	4901	C	E												E			N	1		19,463,271.61
Sub-Total, 3050																					**268,848,124.84**
3100, Obligated balance, start of year																					========== 641,589,407.92
3200, Obligated balance, end of year																					========== 268,848,124.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N	N		1,413,425.83
4011	4902	C	E					DISC	BAL				X		E			N	N		2,818,543.30
4011	4902	C	E					DISC	BAL				X		E			N	N		1,751,598.01
4011	4902	C	E					DISC	BAL				X		E			N	N		358,321,838.54
4011	4902	C	E					DISC	BAL				X		E			N	N		8,435,677.40
	Sub-Total, 4011																				**372,741,083.08**

4020, Disc: Outlays, gross (total) ==========
372,741,083.08

4080, Disc: Outlays, net ==========
372,741,083.08

4190, Outlays, net (disc. and mand.) ==========
372,741,083.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /13-1515 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		995,879.13
3000	4801	C	B										X		E			N	1		2,341,001.94
3000	4801	C	B										X		E			N	1		1,959,382.56
3000	4801	C	B										X		E			N	1		4,519,750.95
3000	4801	C	B										X		E			N	1		43,153,398.08
3000	4901	C	B										X		E			N	1		192,025.08
3000	4901	C	B										X		E			N	1		116,205.00
3000	4901	C	B										X		E			N	1		774,539.06
3000	4901	C	B										X		E			N	1		362,580.49
3000	4901	C	B										X		E			N	1		203,678.29
Sub-Total, 3000																					**54,618,440.58**
3011	4801	C	B										X		E			N	1		-995,879.13
3011	4801	C	B										X		E			N	1		-2,341,001.94
3011	4801	C	B										X		E			N	1		-1,959,382.56
3011	4801	C	B										X		E			N	1		-4,519,750.95
3011	4801	C	B										X		E			N	1		-43,153,398.08
3011	4801	C	E										X		E			N	1		3,002.54
3011	4801	C	E										X		E			N	1		642,938.13
3011	4801	C	E										X		E			N	1		412,924.56
3011	4801	C	E										X		E			N	1		1,947,445.27
3011	4801	C	E										X		E			N	1		15,625,530.80
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-54,999.05
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,831,394.06
3011	4901	C	B										X		E			N	1		-192,025.08
3011	4901	C	B										X		E			N	1		-116,205.00
3011	4901	C	B										X		E			N	1		-774,539.06
3011	4901	C	B										X		E			N	1		-362,580.49
3011	4901	C	B										X		E			N	1		-203,678.29
3011	4901	C	E										X		E			N	1		121,425.89
3011	4901	C	E										X		E			N	1		5,725,158.51
3011	4901	C	E										X		E			N	1		685,745.42
3011	4901	C	E										X		E			N	1		341,669.78
3011	4902	C	E					DISC	BAL				X		E			N		N	1,337,355.14
3011	4902	C	E					DISC	BAL				X		E			N		N	1,109,081.59
3011	4902	C	E					DISC	BAL				X		E			N		N	2,716,098.37
3011	4902	C	E					DISC	BAL				X		E			N		N	1,998,676.57
3011	4902	C	E					DISC	BAL				X		E			N		N	25,837,781.12
Sub-Total, 3011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /13-1515 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E			N	1	N	54,999.05
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,831,394.06
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,337,355.14
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,109,081.59
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,716,098.37
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,998,676.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-25,837,781.12
Sub-Total, 3020																					**-29,112,599.68**
3050	4801	C	E												E			N	1		3,002.54
3050	4801	C	E												E			N	1		642,938.13
3050	4801	C	E												E			N	1		412,924.56
3050	4801	C	E												E			N	1		1,947,445.27
3050	4801	C	E												E			N	1		15,625,530.80
3050	4901	C	E												E			N	1		121,425.89
3050	4901	C	E												E			N	1		5,725,158.51
3050	4901	C	E												E			N	1		685,745.42
3050	4901	C	E												E			N	1		341,669.78
Sub-Total, 3050																					**25,505,840.90**
3100, Obligated balance, start of year																					========== 54,618,440.58
3200, Obligated balance, end of year																					========== 25,505,840.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /13-1515 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,999.05
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,831,394.06
4011	4902	C	E					DISC	BAL				X		E		N		N	1,337,355.14
4011	4902	C	E					DISC	BAL				X		E		N		N	1,109,081.59
4011	4902	C	E					DISC	BAL				X		E		N		N	2,716,098.37
4011	4902	C	E					DISC	BAL				X		E		N		N	1,998,676.57
4011	4902	C	E					DISC	BAL				X		E		N		N	25,837,781.12
	Sub-Total, 4011																			**29,112,599.68**

4020, Disc: Outlays, gross (total) ==========
29,112,599.68

4080, Disc: Outlays, net ==========
29,112,599.68

4190, Outlays, net (disc. and mand.) ==========
29,112,599.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: Payments to States for the Child Care and Development Block Gran
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Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /12-1515 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		19,262.06
3000	4801	C	B										X		E			N	1		62,845.74
3000	4801	C	B										X		E			N	1		308,048.81
3000	4801	C	B										X		E			N	1		622,318.70
3000	4801	C	B										X		E			N	1		3,742,574.23
3000	4901	C	B										X		E			N	1		1,954.08
3000	4901	C	B										X		E			N	1		190,124.38
3000	4901	C	B										X		E			N	1		1,471,039.44
3000	4901	C	B										X		E			N	1		184,235.34
Sub-Total, 3000																					**6,602,402.78**
3011	4801	C	B										X		E			N	1		-19,262.06
3011	4801	C	B										X		E			N	1		-62,845.74
3011	4801	C	B										X		E			N	1		-308,048.81
3011	4801	C	B										X		E			N	1		-622,318.70
3011	4801	C	B										X		E			N	1		-3,742,574.23
3011	4801	C	E										X		E			N	1		19,262.06
3011	4801	C	E										X		E			N	1		49,652.61
3011	4801	C	E										X		E			N	1		293,667.16
3011	4801	C	E										X		E			N	1		557,506.29
3011	4801	C	E										X		E			N	1		4,480,746.63
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-10,286.38
3011	4802	C	E					DISC	BAL				X		E			N	1	N	27,577.99
3011	4802	C	E					DISC	BAL				X		E			N	1	N	32,862.37
3011	4901	C	B										X		E			N	1		-1,954.08
3011	4901	C	B										X		E			N	1		-190,124.38
3011	4901	C	B										X		E			N	1		-1,471,039.44
3011	4901	C	B										X		E			N	1		-184,235.34
3011	4901	C	E										X		E			N	1		186,227.27
3011	4902	C	E					DISC	BAL				X		E			N		N	11,201.20
3011	4902	C	E					DISC	BAL				X		E			N		N	16,335.73
3011	4902	C	E					DISC	BAL				X		E			N		N	227,358.80
3011	4902	C	E					DISC	BAL				X		E			N		N	710,291.05
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	10,286.38
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-27,577.99
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-32,862.37
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,201.20
3020	4902	C	E					DISC	BAL				X		E			N		N	-16,335.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-227,358.80
3020	4902	C	E					DISC	BAL				X		E			N		N	-710,291.05
Sub-Total, 3020																					**-1,015,340.76**
3050	4801	C	E												E			N	1		19,262.06
3050	4801	C	E												E			N	1		49,652.61
3050	4801	C	E												E			N	1		293,667.16
3050	4801	C	E												E			N	1		557,506.29
3050	4801	C	E												E			N	1		4,480,746.63
3050	4901	C	E												E			N	1		186,227.27
Sub-Total, 3050																					**5,587,062.02**
3100, Obligated balance, start of year																					========== 6,602,402.78
3200, Obligated balance, end of year																					========== 5,587,062.02

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-10,286.38
4011	4802	C	E					DISC	BAL				X		E			N	1	N	27,577.99
4011	4802	C	E					DISC	BAL				X		E			N	1	N	32,862.37
4011	4902	C	E					DISC	BAL				X		E			N		N	11,201.20
4011	4902	C	E					DISC	BAL				X		E			N		N	16,335.73
4011	4902	C	E					DISC	BAL				X		E			N		N	227,358.80
4011	4902	C	E					DISC	BAL				X		E			N		N	710,291.05
Sub-Total, 4011																					**1,015,340.76**
4020, Disc: Outlays, gross (total)																					========== 1,015,340.76
4080, Disc: Outlays, net																					========== 1,015,340.76
4190, Outlays, net (disc. and mand.)																					========== 1,015,340.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

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GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		13,901.71
3000	4801	D	B										X		E			N	1		-37,709.67
3000	4801	C	B										X		E			N	1		25,198.60
3000	4801	C	B										X		E			N	1		280,324.86
3000	4801	C	B										X		E			N	1		1,233,493.27
3000	4901	C	B										X		E			N	1		6,163.17
Sub-Total, 3000																					**1,521,371.94**
3011	4801	C	B										X		E			N	1		-13,901.71
3011	4801	D	B										X		E			N	1		37,709.67
3011	4801	C	B										X		E			N	1		-25,198.60
3011	4801	C	B										X		E			N	1		-280,324.86
3011	4801	C	B										X		E			N	1		-1,233,493.27
3011	4801	C	E										X		E			N	1		369.24
3011	4801	C	E										X		E			N	1		25,198.60
3011	4801	D	E										X		E			N	1		-50,168.71
3011	4801	C	E										X		E			N	1		280,324.86
3011	4801	C	E										X		E			N	1		1,233,504.23
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-700.94
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-518,876.59
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,230,005.70
3011	4802	C	E					DISC	BAL				X		E			N	1	N	140.09
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,118,787.02
3011	4802	C	E					DISC	BAL				X		E			N	1	N	522,002.35
3011	4901	C	B										X		E			N	1		-6,163.17
3011	4901	D	E										X		E			N	1		-124,789.59
3011	4902	C	E					DISC	BAL				X		E			N		N	14,093.32
3011	4902	C	E					DISC	BAL				X		E			N		N	9,333.28
3011	4902	C	E					DISC	BAL				X		E			N		N	111,207.72
3011	4902	C	E					DISC	BAL				X		E			N		N	130,952.76
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	700.94
3020	4802	C	B					DISC	BAL				X		E			N	1	N	518,876.59
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,230,005.70
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-140.09
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,118,787.02
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-522,002.35
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,093.32
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,333.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /11-1515 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-111,207.72
3020	4902	C	E					DISC	BAL				X		E			N		N	-130,952.76
Sub-Total, 3020																					**-156,933.31**
3050	4801	C	E												E			N	1		369.24
3050	4801	C	E												E			N	1		25,198.60
3050	4801	D	E												E			N	1		-50,168.71
3050	4801	C	E												E			N	1		280,324.86
3050	4801	C	E												E			N	1		1,233,504.23
3050	4901	D	E												E			N	1		-124,789.59
Sub-Total, 3050																					**1,364,438.63**
3100, Obligated balance, start of year																					========== 1,521,371.94
3200, Obligated balance, end of year																					========== 1,364,438.63

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-700.94
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-518,876.59
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,230,005.70
4011	4802	C	E					DISC	BAL				X		E			N	1	N	140.09
4011	4802	C	E					DISC	BAL				X		E			N	1	N	1,118,787.02
4011	4802	C	E					DISC	BAL				X		E			N	1	N	522,002.35
4011	4902	C	E					DISC	BAL				X		E			N		N	14,093.32
4011	4902	C	E					DISC	BAL				X		E			N		N	9,333.28
4011	4902	C	E					DISC	BAL				X		E			N		N	111,207.72
4011	4902	C	E					DISC	BAL				X		E			N		N	130,952.76
Sub-Total, 4011																					**156,933.31**
4020, Disc: Outlays, gross (total)																					========== 156,933.31
4080, Disc: Outlays, net																					========== 156,933.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the Child Care and Development Block Gran
Treasury Account: Payments to States for the Child Care and Development Block Gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /11-1515 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 156,933.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		30,319.84
3000	4801	C	B										X		E			N	1		100,226.42
3000	4801	C	B										X		E			N	1		168,598.13
3000	4801	C	B										X		E			N	1		188,933.88
3000	4801	C	B										X		E			N	1		416,160.74
3000	4901	C	B										X		E			N	1		1,902.81
3000	4901	D	B										X		E			N	1		-134,555.58
3000	4901	C	B										X		E			N	1		523,512.61
Sub-Total, 3000																					**1,295,098.85**
3011	4801	C	B										X		E			N	1		-30,319.84
3011	4801	C	B										X		E			N	1		-100,226.42
3011	4801	C	B										X		E			N	1		-168,598.13
3011	4801	C	B										X		E			N	1		-188,933.88
3011	4801	C	B										X		E			N	1		-416,160.74
3011	4801	C	E										X		E			N	1		30,319.84
3011	4801	C	E										X		E			N	1		188,933.88
3011	4801	C	E										X		E			N	1		150,812.82
3011	4801	C	E										X		E			N	1		98,440.15
3011	4801	C	E										X		E			N	1		416,122.78
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-45,596.69
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-7,737.11
3011	4802	C	E					DISC	BAL				X		E			N	1	N	49,390.71
3011	4901	C	B										X		E			N	1		-1,902.81
3011	4901	D	B										X		E			N	1		134,555.58
3011	4901	C	B										X		E			N	1		-523,512.61
3011	4901	C	E										X		E			N	1		17,785.31
3011	4901	C	E										X		E			N	1		1,902.81
3011	4901	D	E										X		E			N	1		-134,555.58
3011	4901	C	E										X		E			N	1		523,550.57
3011	4902	D	E					DISC	BAL				X		E			N		N	-39,867.33
3011	4902	C	E					DISC	BAL				X		E			N		N	45,596.69
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	45,596.69
3020	4802	C	B					DISC	BAL				X		E			N	1	N	7,737.11
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-49,390.71
3020	4902	D	E					DISC	BAL				X		E			N		N	39,867.33
3020	4902	C	E					DISC	BAL				X		E			N		N	-45,596.69
Sub-Total, 3020																					**-1,786.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		30,319.84
3050	4801	C	E												E		N	1		188,933.88
3050	4801	C	E												E		N	1		150,812.82
3050	4801	C	E												E		N	1		98,440.15
3050	4801	C	E												E		N	1		416,122.78
3050	4901	C	E												E		N	1		17,785.31
3050	4901	C	E												E		N	1		1,902.81
3050	4901	D	E												E		N	1		-134,555.58
3050	4901	C	E												E		N	1		523,550.57
	Sub-Total, 3050																			**1,293,312.58**
3100, Obligated balance, start of year																				========== 1,295,098.85
3200, Obligated balance, end of year																				========== 1,293,312.58

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-45,596.69
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,737.11
4011	4802	C	E					DISC	BAL				X		E		N	1	N	49,390.71
4011	4902	D	E					DISC	BAL				X		E		N		N	-39,867.33
4011	4902	C	E					DISC	BAL				X		E		N		N	45,596.69
	Sub-Total, 4011																			**1,786.27**
4020, Disc: Outlays, gross (total)																				======== 1,786.27
4080, Disc: Outlays, net																				======== 1,786.27
4190, Outlays, net (disc. and mand.)																				======== 1,786.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,366,664.00
3000	4801	C	B										X		E		N	1		1,551.60
3000	4801	C	B										X		E		N	1		1,872,412.60
3000	4901	C	B										X		E		N	1		0.05
Sub-Total, 3000																				**4,240,628.25**
3011	4801	C	B										X		E		N	1		-2,366,664.00
3011	4801	C	B										X		E		N	1		-1,551.60
3011	4801	C	B										X		E		N	1		-1,872,412.60
3011	4801	C	E										X		E		N	1		2,367,639.00
3011	4801	C	E										X		E		N	1		1,551.60
3011	4801	C	E										X		E		N	1		1,872,412.60
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,066.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-146,995.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	16,106.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	146,995.46
3011	4901	C	B										X		E		N	1		-0.05
3011	4901	C	E										X		E		N	1		0.05
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,015.15
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,066.32
3020	4802	C	B					DISC	BAL				X		E		N	1	N	146,995.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-16,106.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-146,995.46
3020	4902	D	E					DISC	BAL				X		E		N		N	1,015.15
Sub-Total, 3020																				**975.00**
3050	4801	C	E												E		N	1		2,367,639.00
3050	4801	C	E												E		N	1		1,551.60
3050	4801	C	E												E		N	1		1,872,412.60
3050	4901	C	E												E		N	1		0.05
Sub-Total, 3050																				**4,241,603.25**
3100, Obligated balance, start of year																				========== 4,240,628.25
3200, Obligated balance, end of year																				========== 4,241,603.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-16,066.32
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-146,995.46
4011	4802	C	E					DISC	BAL				X		E			N	1	N	16,106.47
4011	4802	C	E					DISC	BAL				X		E			N	1	N	146,995.46
4011	4902	D	E					DISC	BAL				X		E			N		N	-1,015.15
	Sub-Total, 4011																				**-975.00**
4020, Disc: Outlays, gross (total)																					======= -975.00
4080, Disc: Outlays, net																					======= -975.00
4190, Outlays, net (disc. and mand.)																					======= -975.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,465,819,039.04

Budgetary Resources

1100, BA: Disc: Appropriation 2,435,000,000.00

1120, BA: Disc: Approps transferred to other accounts -7,292,663.00

1121, BA: Disc: Approps transferred from other accounts 7,292,663.00

1160, BA: Disc: Appropriation (total) ==========
2,435,000,000.00

1900, Budget authority total (disc. and mand.) ==========
2,435,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
2,435,000,000.00

1940, Unob Bal: Memo: Unob bal expiring -969,180,960.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	712,640,797.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,465,819,039.04
3020, Ob Bal: Outlays (gross)	-1,214,210,611.87
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-265,182.76
3050, Ob Bal: EOY: Unpaid obligations	963,984,041.49
3100, Obligated balance, start of year	========== 712,640,797.08
3200, Obligated balance, end of year	========== 963,984,041.49

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,435,000,000.00
4010, Disc: Outlays from new authority	808,678,658.77
4011, Disc: Outlays from balances	405,531,953.10
4020, Disc: Outlays, gross (total)	========== 1,214,210,611.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					2,435,000,000.00
4080, Disc: Outlays, net																					1,214,210,611.87
4180, Budget authority, net (disc. and mand.)																					2,435,000,000.00
4190, Outlays, net (disc. and mand.)																					1,214,210,611.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /X -1534 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-12,194.51
0900	4801	C	E										X			U		N	1		12,194.51
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		30,195,926.54
1000	4801	C	B										X			U		N	1		-12,194.51
	Sub-Total, 1000																				**30,183,732.03**
1050, Unob Bal: Unobligated balance (total)																					========== 30,183,732.03
1930, Total budgetary resources avail (disc. and mand.)																					========== 30,183,732.03
1941	4450	C	E													U		N	1		30,183,732.03
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		12,194.51
3010	4801	C	B										X			U		N	1		-12,194.51
3010	4801	C	E										X			U		N	1		12,194.51
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		12,194.51
3100, Obligated balance, start of year																					========= 12,194.51
3200, Obligated balance, end of year																					========= 12,194.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /X -1534 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- -13/15-1534 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-338,059,264.07
0900	4801	C	E										X		U		Y	1		224,983,001.43
0900	4902	C	E					MAND	BAL				X		U		Y		N	113,076,262.64
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		338,059,264.07
1000	4801	C	B										X		U		Y	1		-338,059,264.07
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		338,059,264.07
3010	4801	C	B										X		U		Y	1		-338,059,264.07
3010	4801	C	E										X		U		Y	1		224,983,001.43
3010	4902	C	E					MAND	BAL				X		U		Y		N	113,076,262.64
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		Y		N	-113,076,262.64
3050	4801	C	E												U		Y	1		224,983,001.43
3100, Obligated balance, start of year																				========== 338,059,264.07
3200, Obligated balance, end of year																				========== 224,983,001.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- -13/15-1534 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		Y		N	113,076,262.64
4110	4902	C	E					MAND	BAL				X		U		Y		N	113,076,262.64
4170, Mand: Outlays, net																				========== 113,076,262.64
4190, Outlays, net (disc. and mand.)																				========== 113,076,262.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /15-1534 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,239,395.70
0900	4801	C	E										X		U		Y	1		215,025,158.99
0900	4901	C	E										X		U		Y	1		19,866.10
0900	4901	C	E										X		U		Y	1		0.01
0900	4902	C	E					MAND		NEW			X		U		Y		N	723,772.52
0900	4902	C	E					MAND		NEW			X		U		Y		N	572,924,841.00
Sub-Total, 0900																				**789,933,034.32**

Budgetary Resources

1200	4119	D	E	P				MAND					X		U		Y	1		1,785,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-124,100,000.00
1260, BA: Mand: Appropriation (total)																				========== 1,660,900,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,660,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,660,900,000.00
1940	4510	C	E		A										U		Y	1		-787,950,000.00
1940	4610	C	E		A										U		Y	1		-82,902,580.68
1940	4700	C	E		A										U		Y	1		-114,385.00
Sub-Total, 1940																				**-870,966,965.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /15-1534 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,239,395.70
3010	4801	C	E										X		U		Y	1		215,025,158.99
3010	4901	C	E										X		U		Y	1		19,866.10
3010	4901	C	E										X		U		Y	1		0.01
3010	4902	C	E					MAND	NEW				X		U		Y		N	723,772.52
3010	4902	C	E					MAND	NEW				X		U		Y		N	572,924,841.00
Sub-Total, 3010																				**789,933,034.32**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-723,772.52
3020	4902	C	E					MAND	NEW				X		U		Y		N	-572,924,841.00
Sub-Total, 3020																				**-573,648,613.52**
3050	4801	C	E												U		Y	1		1,239,395.70
3050	4801	C	E												U		Y	1		215,025,158.99
3050	4901	C	E												U		Y	1		19,866.10
3050	4901	C	E												U		Y	1		0.01
Sub-Total, 3050																				**216,284,420.80**
3200, Obligated balance, end of year																				========== 216,284,420.80

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,660,900,000.00

4100	4902	C	E					MAND	NEW				X		U		Y		N	723,772.52
4100	4902	C	E					MAND	NEW				X		U		Y		N	572,924,841.00
Sub-Total, 4100																				**573,648,613.52**
4110	4902	C	E					MAND	NEW				X		U		Y		N	723,772.52
4110	4902	C	E					MAND	NEW				X		U		Y		N	572,924,841.00
Sub-Total, 4110																				**573,648,613.52**
4160, Mand: Budget authority, net																				========== 1,660,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /15-1534 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 573,648,613.52
4180, Budget authority, net (disc. and mand.)																					========== 1,660,900,000.00
4190, Outlays, net (disc. and mand.)																					========== 573,648,613.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /14-1534 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		77,149,491.88
3000	4801	C	B										X		E			N	1		268,363,104.99
3000	4901	C	B										X		E			N	1		33,097.34
Sub-Total, 3000																					**345,545,694.21**
3011	4801	C	B										X		E			N	1		-77,149,491.88
3011	4801	C	B										X		E			N	1		-268,363,104.99
3011	4801	C	E										X		E			N	1		54,466,573.78
3011	4801	C	E										X		E			N	1		79,721,998.15
3011	4901	C	B										X		E			N	1		-33,097.34
3011	4901	C	E										X		E			N	1		3,691,169.28
3011	4902	C	E					MAND	BAL				X		E			N		N	188,641,106.84
3011	4902	C	E					MAND	BAL				X		E			N		N	19,024,846.16
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND	BAL				X		E			N		N	-188,641,106.84
3020	4902	C	E					MAND	BAL				X		E			N		N	-19,024,846.16
Sub-Total, 3020																					**-207,665,953.00**
3041	4871	D	E										X		E			N			-723.09
3050	4801	C	E												E			N	1		54,466,573.78
3050	4801	C	E												E			N	1		79,721,998.15
3050	4871	D	E												E			N			-723.09
3050	4901	C	E												E			N	1		3,691,169.28
Sub-Total, 3050																					**137,879,018.12**
3100, Obligated balance, start of year																					========== 345,545,694.21
3200, Obligated balance, end of year																					========== 137,879,018.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /14-1534 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E			N		N	188,641,106.84
4101	4902	C	E					MAND	BAL				X		E			N		N	19,024,846.16
Sub-Total, 4101																					**207,665,953.00**
4110	4902	C	E					MAND	BAL				X		E			N		N	188,641,106.84
4110	4902	C	E					MAND	BAL				X		E			N		N	19,024,846.16
Sub-Total, 4110																					**207,665,953.00**
4170, Mand: Outlays, net																					========== 207,665,953.00
4190, Outlays, net (disc. and mand.)																					========== 207,665,953.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /13-1534 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,122,758.56
3000	4801	C	B										X		E		N	1		23,515,865.85
3000	4901	C	B										X		E		N	1		5,310,303.75
Sub-Total, 3000																				**51,948,928.16**
3011	4801	C	B										X		E		N	1		-23,122,758.56
3011	4801	C	B										X		E		N	1		-23,515,865.85
3011	4801	C	E										X		E		N	1		10,577,801.36
3011	4801	C	E										X		E		N	1		4,134,639.11
3011	4901	C	B										X		E		N	1		-5,310,303.75
3011	4901	C	E										X		E		N	1		2,737,927.76
3011	4902	C	E					MAND	BAL				X		E		N		N	15,510,440.48
3011	4902	C	E					MAND	BAL				X		E		N		N	18,988,119.45
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-15,510,440.48
3020	4902	C	E					MAND	BAL				X		E		N		N	-18,988,119.45
Sub-Total, 3020																				**-34,498,559.93**
3041	4871	D	E										X		E		N			-0.03
3050	4801	C	E												E		N	1		10,577,801.36
3050	4801	C	E												E		N	1		4,134,639.11
3050	4871	D	E												E		N			-0.03
3050	4901	C	E												E		N	1		2,737,927.76
Sub-Total, 3050																				**17,450,368.20**
3100, Obligated balance, start of year																				========== 51,948,928.16
3200, Obligated balance, end of year																				========== 17,450,368.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /13-1534 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E			N		N	15,510,440.48
4101	4902	C	E					MAND	BAL				X		E			N		N	18,988,119.45
Sub-Total, 4101																					**34,498,559.93**
4110	4902	C	E					MAND	BAL				X		E			N		N	15,510,440.48
4110	4902	C	E					MAND	BAL				X		E			N		N	18,988,119.45
Sub-Total, 4110																					**34,498,559.93**
4170, Mand: Outlays, net																					========== 34,498,559.93
4190, Outlays, net (disc. and mand.)																					========== 34,498,559.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /12-1534 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		646,191.45
3000	4801	C	B										X		E			N	1		13,012,161.80
3000	4801	C	B										X		E			N	1		7,714,629.87
3000	4901	C	B										X		E			N	1		6,319,538.43
Sub-Total, 3000																					**27,692,521.55**
3011	4801	C	B										X		E			N	1		-646,191.45
3011	4801	C	B										X		E			N	1		-13,012,161.80
3011	4801	C	B										X		E			N	1		-7,714,629.87
3011	4801	C	E										X		E			N	1		207,606.90
3011	4801	C	E										X		E			N	1		7,714,727.03
3011	4801	C	E										X		E			N	1		7,883,304.20
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-153,785.97
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-96,234.94
3011	4802	C	E					MAND	BAL				X		E			N	1	N	0.03
3011	4802	C	E					MAND	BAL				X		E			N	1	N	37,290.90
3011	4802	C	E					MAND	BAL				X		E			N	1	N	14,025.77
3011	4901	C	B										X		E			N	1		-6,319,538.43
3011	4901	C	E										X		E			N	1		7,264,301.52
3011	4902	D	E					MAND	BAL				X		E			N		N	-97.19
3011	4902	C	E					MAND	BAL				X		E			N		N	4,323,854.71
3011	4902	C	E					MAND	BAL				X		E			N		N	497,528.59
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	153,785.97
3020	4802	C	B					MAND	BAL				X		E			N	1	N	96,234.94
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-0.03
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-37,290.90
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-14,025.77
3020	4902	D	E					MAND	BAL				X		E			N		N	97.19
3020	4902	C	E					MAND	BAL				X		E			N		N	-4,323,854.71
3020	4902	C	E					MAND	BAL				X		E			N		N	-497,528.59
Sub-Total, 3020																					**-4,622,581.90**
3050	4801	C	E												E			N	1		207,606.90
3050	4801	C	E												E			N	1		7,714,727.03
3050	4801	C	E												E			N	1		7,883,304.20
3050	4901	C	E												E			N	1		7,264,301.52
Sub-Total, 3050																					**23,069,939.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /12-1534 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 27,692,521.55
3200, Obligated balance, end of year																				========== 23,069,939.65

BA & O, Net

4101	4802	C	B				MAND	BAL		X		E		N	1	N	-153,785.97
4101	4802	C	B				MAND	BAL		X		E		N	1	N	-96,234.94
4101	4802	C	E				MAND	BAL		X		E		N	1	N	0.03
4101	4802	C	E				MAND	BAL		X		E		N	1	N	37,290.90
4101	4802	C	E				MAND	BAL		X		E		N	1	N	14,025.77
4101	4902	D	E				MAND	BAL		X		E		N		N	-97.19
4101	4902	C	E				MAND	BAL		X		E		N		N	4,323,854.71
4101	4902	C	E				MAND	BAL		X		E		N		N	497,528.59
Sub-Total, 4101																	**4,622,581.90**
4110	4802	C	B				MAND	BAL		X		E		N	1	N	-153,785.97
4110	4802	C	B				MAND	BAL		X		E		N	1	N	-96,234.94
4110	4802	C	E				MAND	BAL		X		E		N	1	N	0.03
4110	4802	C	E				MAND	BAL		X		E		N	1	N	37,290.90
4110	4802	C	E				MAND	BAL		X		E		N	1	N	14,025.77
4110	4902	D	E				MAND	BAL		X		E		N		N	-97.19
4110	4902	C	E				MAND	BAL		X		E		N		N	4,323,854.71
4110	4902	C	E				MAND	BAL		X		E		N		N	497,528.59
Sub-Total, 4110																	**4,622,581.90**
4170, Mand: Outlays, net																	========== 4,622,581.90
4190, Outlays, net (disc. and mand.)																	========== 4,622,581.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- -10/11-1534 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		68,298.59
3000	4901	C	B										X		E			N	1		10,625.99
Sub-Total, 3000																					**78,924.58**
3011	4801	C	B										X		E			N	1		-68,298.59
3011	4801	C	E										X		E			N	1		68,298.59
3011	4901	C	B										X		E			N	1		-10,625.99
3011	4901	C	E										X		E			N	1		10,625.99
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		68,298.59
3050	4901	C	E												E			N	1		10,625.99
Sub-Total, 3050																					**78,924.58**
3100, Obligated balance, start of year																					========= 78,924.58
3200, Obligated balance, end of year																					========= 78,924.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /11-1534 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		36,370.65
3000	4801	C	B										X			E		N	1		2,132,239.66
3000	4901	C	B										X			E		N	1		126,073.64
Sub-Total, 3000																					**2,294,683.95**
3011	4801	C	B										X			E		N	1		-36,370.65
3011	4801	C	B										X			E		N	1		-2,132,239.66
3011	4801	C	E										X			E		N	1		36,384.43
3011	4801	C	E										X			E		N	1		2,133,758.42
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-7.13
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-10,486,153.40
3011	4802	C	E					MAND	BAL				X			E		N	1	N	7.13
3011	4802	C	E					MAND	BAL				X			E		N	1	N	9,777,312.14
3011	4901	C	B										X			E		N	1		-126,073.64
3011	4901	C	E										X			E		N	1		126,073.64
3011	4902	D	E					MAND	BAL				X			E		N		N	-13.78
3011	4902	C	E					MAND	BAL				X			E		N		N	707,322.50
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	7.13
3020	4802	C	B					MAND	BAL				X			E		N	1	N	10,486,153.40
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-7.13
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-9,777,312.14
3020	4902	D	E					MAND	BAL				X			E		N		N	13.78
3020	4902	C	E					MAND	BAL				X			E		N		N	-707,322.50
Sub-Total, 3020																					**1,532.54**
3041	4871	D	E										X			E		N			-289.03
3050	4801	C	E													E		N	1		36,384.43
3050	4801	C	E													E		N	1		2,133,758.42
3050	4871	D	E													E		N			-289.03
3050	4901	C	E													E		N	1		126,073.64
Sub-Total, 3050																					**2,295,927.46**

3100, Obligated balance, start of year ==========
2,294,683.95

3200, Obligated balance, end of year ==========
2,295,927.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social Services Block Grant
Treasury Account: Social Services Block Grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /11-1534 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E			N	1	N	-7.13
4101	4802	C	B					MAND	BAL				X		E			N	1	N	-10,486,153.40
4101	4802	C	E					MAND	BAL				X		E			N	1	N	7.13
4101	4802	C	E					MAND	BAL				X		E			N	1	N	9,777,312.14
4101	4902	D	E					MAND	BAL				X		E			N		N	-13.78
4101	4902	C	E					MAND	BAL				X		E			N		N	707,322.50
	Sub-Total, 4101																				**-1,532.54**
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-7.13
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-10,486,153.40
4110	4802	C	E					MAND	BAL				X		E			N	1	N	7.13
4110	4802	C	E					MAND	BAL				X		E			N	1	N	9,777,312.14
4110	4902	D	E					MAND	BAL				X		E			N		N	-13.78
4110	4902	C	E					MAND	BAL				X		E			N		N	707,322.50
	Sub-Total, 4110																				**-1,532.54**
4170, Mand: Outlays, net																					**=======**
																					-1,532.54
4190, Outlays, net (disc. and mand.)																					**=======**
																					-1,532.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		13,840.75
3000	4801	C	B										X		E			N	1		1,542,011.94
3000	4901	C	B										X		E			N	1		2,218,541.77
3000	4901	C	B										X		E			N	1		32.33
Sub-Total, 3000																					**3,774,426.79**
3011	4801	C	B										X		E			N	1		-13,840.75
3011	4801	C	B										X		E			N	1		-1,542,011.94
3011	4801	C	E										X		E			N	1		13,840.75
3011	4801	C	E										X		E			N	1		1,312,194.97
3011	4901	C	B										X		E			N	1		-2,218,541.77
3011	4901	C	B										X		E			N	1		-32.33
3011	4901	C	E										X		E			N	1		32.33
3011	4901	C	E										X		E			N	1		2,135,152.91
3011	4902	C	E					MAND	BAL				X		E			N		N	313,205.83
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND	BAL				X		E			N		N	-313,205.83
3050	4801	C	E												E			N	1		13,840.75
3050	4801	C	E												E			N	1		1,312,194.97
3050	4901	C	E												E			N	1		32.33
3050	4901	C	E												E			N	1		2,135,152.91
Sub-Total, 3050																					**3,461,220.96**

3100, Obligated balance, start of year ==========
3,774,426.79

3200, Obligated balance, end of year ==========
3,461,220.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	313,205.83
4110	4902	C	E					MAND	BAL				X			E		N		N	313,205.83
4170, Mand: Outlays, net																					========== 313,205.83
4190, Outlays, net (disc. and mand.)																					========== 313,205.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Social Services Block Grant
Treasury Account:
Budget Account Id: 009-70-1534 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 789,933,034.32

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 30,183,732.03

1050, Unob Bal: Unobligated balance (total) ========== 30,183,732.03

1200, BA: Mand: Appropriation 1,785,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -124,100,000.00

1260, BA: Mand: Appropriation (total) ========== 1,660,900,000.00

1900, Budget authority total (disc. and mand.) ========== 1,660,900,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,691,083,732.03

1940, Unob Bal: Memo: Unob bal expiring -870,966,965.68

1941, Unob Bal: Memo: Unexpired unob bal, EOY 30,183,732.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Social Services Block Grant
Treasury Account:
Budget Account Id: 009-70-1534 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	769,406,637.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	789,933,034.32
3020, Ob Bal: Outlays (gross)	-933,823,644.28
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,012.15
3050, Ob Bal: EOY: Unpaid obligations	625,515,015.71
3100, Obligated balance, start of year	========== 769,406,637.82
3200, Obligated balance, end of year	========== 625,515,015.71

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,660,900,000.00
4100, Mand: Outlays from new authority	573,648,613.52
4101, Mand: Outlays from balances	360,175,030.76
4110, Mand: Outlays, gross (total)	933,823,644.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Social Services Block Grant
Treasury Account:
Budget Account Id: 009-70-1534 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				1,660,900,000.00
4170, Mand: Outlays, net																				933,823,644.28
4180, Budget authority, net (disc. and mand.)																				1,660,900,000.00
4190, Outlays, net (disc. and mand.)																				933,823,644.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-17,936.23
0900	4801	C	B										X		U		N	1		-16,947.40
0900	4801	C	E										X		U		N	1		17,936.23
0900	4801	C	E										X		U		N	1		16,947.40
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,291.07
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,291.07
0900	4901	D	B										X		U		N	1		12.84
0900	4901	D	E										X		U		N	1		-12.84
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		527,587.86
1000	4221	D	B			F		DISC					X		U		N	1		1,441,414.49
1000	4801	C	B										X		U		N	1		-17,936.23
1000	4801	C	B										X		U		N	1		-16,947.40
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,291.07
1000	4901	D	B										X		U		N	1		12.84
	Sub-Total, 1000																			**1,929,840.49**
1021	4871	D	E										X		U		N			2,057.06
1050, Unob Bal: Unobligated balance (total)																				========== 1,931,897.55
1701	4221	D	B			F		DISC					X		U		N	1		-1,441,414.49
1701	4221	D	E			F		DISC					X		U		N	1		1,441,414.49
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,931,897.55
1941	4450	C	E												U		N	1		25,359.00
1941	4450	C	E												U		N	1		1,906,538.55
	Sub-Total, 1941																			**1,931,897.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		17,936.23
3000	4801	C	B										X		U			N	1		16,947.40
3000	4901	D	B										X		U			N	1		-12.84
Sub-Total, 3000																					**34,870.79**
3010	4801	C	B										X		U			N	1		-17,936.23
3010	4801	C	B										X		U			N	1		-16,947.40
3010	4801	C	E										X		U			N	1		17,936.23
3010	4801	C	E										X		U			N	1		16,947.40
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-4,291.07
3010	4802	C	E					DISC	BAL				X		U			N	1	N	4,291.07
3010	4901	D	B										X		U			N	1		12.84
3010	4901	D	E										X		U			N	1		-12.84
Sub-Total, 3010																					**0.00**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	4,291.07
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-4,291.07
Sub-Total, 3020																					**0.00**
3040	4871	D	E										X		U			N			-2,057.06
3050	4801	C	E												U			N	1		17,936.23
3050	4801	C	E												U			N	1		16,947.40
3050	4871	D	E												U			N			-2,057.06
3050	4901	D	E												U			N	1		-12.84
Sub-Total, 3050																					**32,813.73**
3060	4221	D	B			F		DISC					X		U			N	1		-1,441,414.49
3070	4221	D	B			F		DISC					X		U			N	1		1,441,414.49
3070	4221	D	E			F		DISC					X		U			N	1		-1,441,414.49
Sub-Total, 3070																					**0.00**
3090	4221	D	E			F		DISC							U			N	1		-1,441,414.49
3100, Obligated balance, start of year																					========== -1,406,543.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== -1,408,600.76

BA & O, Net

4011	4802	C	B				DISC	BAL		X		U		N	1	N	-4,291.07
4011	4802	C	E				DISC	BAL		X		U		N	1	N	4,291.07
Sub-Total, 4011																	**0.00**
4050	4221	D	B			F	DISC			X		U		N	1		1,441,414.49
4050	4221	D	E			F	DISC			X		U		N	1		-1,441,414.49
Sub-Total, 4050																	**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -15/16-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		102,152,585.03
0900	4901	C	E										X		U		N	1		172,445.12
0900	4902	C	E					DISC		NEW			X		U		N		N	507,781.84
Sub-Total, 0900																				**102,832,811.99**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		537,943,000.00
1160, BA: Disc: Appropriation (total)																				========== 537,943,000.00
1900, Budget authority total (disc. and mand.)																				========== 537,943,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 537,943,000.00
1941	4610	C	E		A										U		N	1		431,198,208.01
1941	4700	C	E		A										U		N	1		3,911,980.00
Sub-Total, 1941																				**435,110,188.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -15/16-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		102,152,585.03
3010	4901	C	E										X			U		N	1		172,445.12
3010	4902	C	E					DISC	NEW				X			U		N		N	507,781.84
Sub-Total, 3010																					**102,832,811.99**
3020	4902	C	E					DISC	NEW				X			U		N		N	-507,781.84
3050	4801	C	E													U		N	1		102,152,585.03
3050	4901	C	E													U		N	1		172,445.12
Sub-Total, 3050																					**102,325,030.15**
3200, Obligated balance, end of year																					========== 102,325,030.15

BA & O, Net

4000, Disc: Budget authority, gross	========== 537,943,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	507,781.84

4020, Disc: Outlays, gross (total)	========== 507,781.84
4070, Disc: Budget authority, net	========== 537,943,000.00
4080, Disc: Outlays, net	========== 507,781.84
4180, Budget authority, net (disc. and mand.)	========== 537,943,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -15/16-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 507,781.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -14/15-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-5,979,160.63
0900	4801	C	B										X		U		Y	1		-37,475,508.00
0900	4801	C	E										X		U		Y	1		37,531,022.15
0900	4801	C	E										X		U		Y	1		491,857,546.19
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-288,108.81
0900	4901	C	E										X		U		Y	1		20,307.22
0900	4901	C	E										X		U		Y	1		770,724.79
0900	4902	C	E					DISC	BAL				X		U		Y		N	212,287.44
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,067,523.07
Sub-Total, 0900																				**494,716,633.42**

Budgetary Resources

1000	4201	D	B												U		Y	1		536,681,172.03
1000	4801	C	B										X		U		Y	1		-5,979,160.63
1000	4801	C	B										X		U		Y	1		-37,475,508.00
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-288,108.81
Sub-Total, 1000																				**492,938,394.59**
1021	4871	D	E										X		U		Y			1,778,241.32
1050, Unob Bal: Unobligated balance (total)																				========== 494,716,635.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 494,716,635.91
1940	4450	C	E												U		Y	1		-0.59
1940	4610	C	E		A										U		Y	1		-1.90
Sub-Total, 1940																				**-2.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -14/15-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		5,979,160.63
3000	4801	C	B										X		U		Y	1		37,475,508.00
Sub-Total, 3000																				**43,454,668.63**
3010	4801	C	B										X		U		Y	1		-5,979,160.63
3010	4801	C	B										X		U		Y	1		-37,475,508.00
3010	4801	C	E										X		U		Y	1		37,531,022.15
3010	4801	C	E										X		U		Y	1		491,857,546.19
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-288,108.81
3010	4901	C	E										X		U		Y	1		20,307.22
3010	4901	C	E										X		U		Y	1		770,724.79
3010	4902	C	E					DISC	BAL				X		U		Y		N	212,287.44
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,067,523.07
Sub-Total, 3010																				**494,716,633.42**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	288,108.81
3020	4902	C	E					DISC	BAL				X		U		Y		N	-212,287.44
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,067,523.07
Sub-Total, 3020																				**-7,991,701.70**
3040	4871	D	E										X		U		Y			-1,778,241.32
3050	4801	C	E												U		Y	1		37,531,022.15
3050	4801	C	E												U		Y	1		491,857,546.19
3050	4871	D	E												U		Y			-1,778,241.32
3050	4901	C	E												U		Y	1		20,307.22
3050	4901	C	E												U		Y	1		770,724.79
Sub-Total, 3050																				**528,401,359.03**

3100, Obligated balance, start of year ==========
43,454,668.63

3200, Obligated balance, end of year ==========
528,401,359.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -14/15-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-288,108.81
4011	4902	C	E					DISC	BAL				X			U		Y		N	212,287.44
4011	4902	C	E					DISC	BAL				X			U		Y		N	8,067,523.07
Sub-Total, 4011																					**7,991,701.70**
4020, Disc: Outlays, gross (total)																					========== 7,991,701.70
4080, Disc: Outlays, net																					========== 7,991,701.70
4190, Outlays, net (disc. and mand.)																					========== 7,991,701.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -13/15-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-18,552,707.66
0900	4801	C	E										X		U		Y	1		27,036,060.45
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-14.00
0900	4901	C	B										X		U		Y	1		-1,524,007.71
0900	4901	C	E										X		U		Y	1		521,861.72
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,686,089.53
	Sub-Total, 0900																			**17,167,282.33**

Budgetary Resources

1000	4201	D	B												U		Y	1		87,472,694.41
1000	4801	C	B										X		U		Y	1		-18,552,707.66
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-14.00
1000	4901	C	B										X		U		Y	1		-1,524,007.71
	Sub-Total, 1000																			**67,395,965.04**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				67,395,965.04
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				67,395,965.04
1940	4450	C	E												U		Y	1		-0.04
1940	4610	C	E		A										U		Y	1		-50,228,682.67
	Sub-Total, 1940																			**-50,228,682.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -13/15-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		18,552,707.66
3000	4901	C	B										X		U			Y	1		1,524,007.71
Sub-Total, 3000																					**20,076,715.37**
3010	4801	C	B										X		U			Y	1		-18,552,707.66
3010	4801	C	E										X		U			Y	1		27,036,060.45
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-14.00
3010	4901	C	B										X		U			Y	1		-1,524,007.71
3010	4901	C	E										X		U			Y	1		521,861.72
3010	4902	C	E					DISC	BAL				X		U			Y		N	9,686,089.53
Sub-Total, 3010																					**17,167,282.33**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	14.00
3020	4902	C	E					DISC	BAL				X		U			Y		N	-9,686,089.53
Sub-Total, 3020																					**-9,686,075.53**
3050	4801	C	E												U			Y	1		27,036,060.45
3050	4901	C	E												U			Y	1		521,861.72
Sub-Total, 3050																					**27,557,922.17**

3100, Obligated balance, start of year ==========
20,076,715.37

3200, Obligated balance, end of year ==========
27,557,922.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -13/15-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-14.00
4011	4902	C	E					DISC	BAL				X			U		Y		N	9,686,089.53
	Sub-Total, 4011																				**9,686,075.53**
	4020, Disc: Outlays, gross (total)																				========== 9,686,075.53
	4080, Disc: Outlays, net																				========== 9,686,075.53
	4190, Outlays, net (disc. and mand.)																				========== 9,686,075.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /15-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		31,512.28
0900	4801	C	E										X		U		Y	1		82,854.08
0900	4801	C	E										X		U		Y	1		277,546.10
0900	4801	C	E										X		U		Y	1		404,601.80
0900	4801	C	E										X		U		Y	1		1,190,991.89
0900	4801	C	E										X		U		Y	1		912,770.50
0900	4801	C	E										X		U		Y	1		3,749,751.53
0900	4801	C	E										X		U		Y	1		58,555,410.99
0900	4801	C	E										X		U		Y	1		101,836,666.17
0900	4801	C	E										X		U		Y	1		245,950,868.58
0900	4801	C	E										X		U		Y	1		3,358,154,381.35
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-531.90
0900	4901	C	E										X		U		Y	1		404.15
0900	4901	C	E										X		U		Y	1		449.76
0900	4901	C	E										X		U		Y	1		9,447.87
0900	4901	C	E										X		U		Y	1		27,154.02
0900	4901	C	E										X		U		Y	1		56,742.31
0900	4901	C	E										X		U		Y	1		35,152.54
0900	4901	C	E										X		U		Y	1		124,688.93
0900	4901	C	E										X		U		Y	1		2,299,895.23
0900	4901	C	E										X		U		Y	1		176,698,697.12
0900	4901	C	E										X		U		Y	1		20,048,785.02
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,757.53
0900	4902	C	E					DISC		NEW			X		U		Y		N	49,542.77
0900	4902	C	E					DISC		NEW			X		U		Y		N	29,310.92
0900	4902	C	E					DISC		NEW			X		U		Y		N	141,753.83
0900	4902	C	E					DISC		NEW			X		U		Y		N	569,084.82
0900	4902	C	E					MAND		NEW			X		U		Y		N	633,590.69
0900	4902	C	E					DISC		NEW			X		U		Y		N	506,344.39
0900	4902	C	E					DISC		NEW			X		U		Y		N	12,563,595.51
0900	4902	C	E					DISC		NEW			X		U		Y		N	54,047,800.42
0900	4902	C	E					DISC		NEW			X		U		Y		N	88,190,031.26
0900	4902	C	E					DISC		NEW			X		U		Y		N	860,120,533.94
Sub-Total, 0900																				**4,987,302,586.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /15-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X		X	U		Y	1		9,808,172,000.00
1160, BA: Disc: Appropriation (total)																					========== 9,808,172,000.00
1700	4252	D	E			F		DISC					X			U		Y			331,866.00
1701	4221	D	E			F		DISC					X			U		Y	1		4,208,362.00
1750, BA: Disc: Spending auth: Total																					========== 4,540,228.00
1800	4252	D	E			F		MAND					X			U		Y			160,382.99
1801	4221	D	E			F		MAND					X			U		Y	1		1,666,409.31
1801	4251	D	E			F		MAND					X			U		Y	1		473,207.70
Sub-Total, 1801																					**2,139,617.01**
1850, BA: Mand: Spending auth: Total																					========== 2,300,000.00
1900, Budget authority total (disc. and mand.)																					========== 9,815,012,228.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,815,012,228.00
1940	4450	C	E													U		Y	1		-3,048,012,976.00
1940	4510	C	E		A											U		Y	1		-4,208,362.00
1940	4510	C	E		A											U		Y	1		-444,796,258.00
1940	4610	C	E		A											U		Y	1		-1,445,951.82
1940	4610	C	E		A											U		Y	1		-1,198,246,946.22
1940	4700	C	E		A											U		Y	1		-130,999,147.56
Sub-Total, 1940																					**-4,827,709,641.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /15-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		31,512.28
3010	4801	C	E										X		U			Y	1		82,854.08
3010	4801	C	E										X		U			Y	1		277,546.10
3010	4801	C	E										X		U			Y	1		404,601.80
3010	4801	C	E										X		U			Y	1		1,190,991.89
3010	4801	C	E										X		U			Y	1		912,770.50
3010	4801	C	E										X		U			Y	1		3,749,751.53
3010	4801	C	E										X		U			Y	1		58,555,410.99
3010	4801	C	E										X		U			Y	1		101,836,666.17
3010	4801	C	E										X		U			Y	1		245,950,868.58
3010	4801	C	E										X		U			Y	1		3,358,154,381.35
3010	4802	D	E					DISC		NEW			X		U			Y	1	N	-531.90
3010	4901	C	E										X		U			Y	1		404.15
3010	4901	C	E										X		U			Y	1		449.76
3010	4901	C	E										X		U			Y	1		9,447.87
3010	4901	C	E										X		U			Y	1		27,154.02
3010	4901	C	E										X		U			Y	1		56,742.31
3010	4901	C	E										X		U			Y	1		35,152.54
3010	4901	C	E										X		U			Y	1		124,688.93
3010	4901	C	E										X		U			Y	1		2,299,895.23
3010	4901	C	E										X		U			Y	1		176,698,697.12
3010	4901	C	E										X		U			Y	1		20,048,785.02
3010	4902	C	E					DISC		NEW			X		U			Y		N	2,757.53
3010	4902	C	E					DISC		NEW			X		U			Y		N	49,542.77
3010	4902	C	E					DISC		NEW			X		U			Y		N	29,310.92
3010	4902	C	E					DISC		NEW			X		U			Y		N	141,753.83
3010	4902	C	E					DISC		NEW			X		U			Y		N	569,084.82
3010	4902	C	E					MAND		NEW			X		U			Y		N	633,590.69
3010	4902	C	E					DISC		NEW			X		U			Y		N	506,344.39
3010	4902	C	E					DISC		NEW			X		U			Y		N	12,563,595.51
3010	4902	C	E					DISC		NEW			X		U			Y		N	54,047,800.42
3010	4902	C	E					DISC		NEW			X		U			Y		N	88,190,031.26
3010	4902	C	E					DISC		NEW			X		U			Y		N	860,120,533.94
Sub-Total, 3010																					**4,987,302,586.40**
3020	4802	D	E					DISC		NEW			X		U			Y	1	N	531.90
3020	4902	C	E					DISC		NEW			X		U			Y		N	-2,757.53
3020	4902	C	E					DISC		NEW			X		U			Y		N	-49,542.77
3020	4902	C	E					DISC		NEW			X		U			Y		N	-29,310.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /15-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		Y		N	-141,753.83
3020	4902	C	E					DISC	NEW				X		U		Y		N	-569,084.82
3020	4902	C	E					MAND	NEW				X		U		Y		N	-633,590.69
3020	4902	C	E					DISC	NEW				X		U		Y		N	-506,344.39
3020	4902	C	E					DISC	NEW				X		U		Y		N	-12,563,595.51
3020	4902	C	E					DISC	NEW				X		U		Y		N	-54,047,800.42
3020	4902	C	E					DISC	NEW				X		U		Y		N	-88,190,031.26
3020	4902	C	E					DISC	NEW				X		U		Y		N	-860,120,533.94
Sub-Total, 3020																				**-1,016,853,814.18**
3050	4801	C	E												U		Y	1		31,512.28
3050	4801	C	E												U		Y	1		82,854.08
3050	4801	C	E												U		Y	1		277,546.10
3050	4801	C	E												U		Y	1		404,601.80
3050	4801	C	E												U		Y	1		1,190,991.89
3050	4801	C	E												U		Y	1		912,770.50
3050	4801	C	E												U		Y	1		3,749,751.53
3050	4801	C	E												U		Y	1		58,555,410.99
3050	4801	C	E												U		Y	1		101,836,666.17
3050	4801	C	E												U		Y	1		245,950,868.58
3050	4801	C	E												U		Y	1		3,358,154,381.35
3050	4901	C	E												U		Y	1		404.15
3050	4901	C	E												U		Y	1		449.76
3050	4901	C	E												U		Y	1		9,447.87
3050	4901	C	E												U		Y	1		27,154.02
3050	4901	C	E												U		Y	1		56,742.31
3050	4901	C	E												U		Y	1		35,152.54
3050	4901	C	E												U		Y	1		124,688.93
3050	4901	C	E												U		Y	1		2,299,895.23
3050	4901	C	E												U		Y	1		176,698,697.12
3050	4901	C	E												U		Y	1		20,048,785.02
Sub-Total, 3050																				**3,970,448,772.22**
3070	4221	D	E			F		MAND					X		U		Y	1		-1,666,409.31
3070	4221	D	E			F		DISC					X		U		Y	1		-4,208,362.00
3070	4251	D	E			F		MAND					X		U		Y	1		-473,207.70
Sub-Total, 3070																				**-6,347,979.01**
3090	4221	D	E			F		MAND							U		Y	1		-1,666,409.31
3090	4221	D	E			F		DISC							U		Y	1		-4,208,362.00
3090	4251	D	E			F		MAND							U		Y	1		-473,207.70
Sub-Total, 3090																				**-6,347,979.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /15-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,964,100,793.21

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,812,712,228.00
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-531.90
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,757.53
4010	4902	C	E					DISC	NEW				X		U		Y		N	49,542.77
4010	4902	C	E					DISC	NEW				X		U		Y		N	29,310.92
4010	4902	C	E					DISC	NEW				X		U		Y		N	141,753.83
4010	4902	C	E					DISC	NEW				X		U		Y		N	569,084.82
4010	4902	C	E					DISC	NEW				X		U		Y		N	506,344.39
4010	4902	C	E					DISC	NEW				X		U		Y		N	12,563,595.51
4010	4902	C	E					DISC	NEW				X		U		Y		N	54,047,800.42
4010	4902	C	E					DISC	NEW				X		U		Y		N	88,190,031.26
4010	4902	C	E					DISC	NEW				X		U		Y		N	860,120,533.94
	Sub-Total, 4010																			**1,016,220,223.49**
4020, Disc: Outlays, gross (total)																				========== 1,016,220,223.49
4030	4252	D	E			F		DISC					X		U		Y			-331,866.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -331,866.00
4050	4221	D	E			F		DISC					X		U		Y	1		-4,208,362.00
4060, Disc: Additional offsets against BA only (total)																				========== -4,208,362.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /15-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				9,808,172,000.00
4080, Disc: Outlays, net																				1,015,888,357.49
4090, Mand: Budget authority, gross																				2,300,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	633,590.69
4110	4902	C	E					MAND	NEW				X		U		Y		N	633,590.69
4120	4252	D	E			F		MAND					X		U		Y			-160,382.99
4130, Mand: Offsets against gross BA and outlays (total)																				-160,382.99
4140	4221	D	E			F		MAND					X		U		Y	1		-1,666,409.31
4140	4251	D	E			F		MAND					X		U		Y	1		-473,207.70
Sub-Total, 4140																				**-2,139,617.01**
4150, Mand: Additional offsets against BA only (total)																				-2,139,617.01
4170, Mand: Outlays, net																				473,207.70
4180, Budget authority, net (disc. and mand.)																				9,808,172,000.00
4190, Outlays, net (disc. and mand.)																				1,016,361,565.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /15-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -13/14-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,938,809.74
3000	4901	C	B										X		E		N	1		1,201,432.25
Sub-Total, 3000																				**25,140,241.99**
3011	4801	C	B										X		E		N	1		-23,938,809.74
3011	4801	C	E										X		E		N	1		12,647,520.04
3011	4901	C	B										X		E		N	1		-1,201,432.25
3011	4901	C	E										X		E		N	1		1,398,665.42
3011	4902	C	E					DISC	BAL				X		E		N		N	11,094,056.53
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,094,056.53
3050	4801	C	E												E		N	1		12,647,520.04
3050	4901	C	E												E		N	1		1,398,665.42
Sub-Total, 3050																				**14,046,185.46**
3100, Obligated balance, start of year																				========== 25,140,241.99
3200, Obligated balance, end of year																				========== 14,046,185.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -13/14-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	11,094,056.53
4020, Disc: Outlays, gross (total)																					========== 11,094,056.53
4080, Disc: Outlays, net																					========== 11,094,056.53
4190, Outlays, net (disc. and mand.)																					========== 11,094,056.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /14-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		412,174.41
3000	4801	C	B										X			E		N	1		499,998.00
3000	4801	C	B										X			E		N	1		1,333,380.68
3000	4801	C	B										X			E		N	1		2,273,600.30
3000	4801	C	B										X			E		N	1		1,581,476.56
3000	4801	C	B										X			E		N	1		5,041,968.61
3000	4801	C	B										X			E		N	1		42,592,461.85
3000	4801	C	B										X			E		N	1		99,957,544.32
3000	4801	C	B										X			E		N	1		122,511,624.56
3000	4801	C	B										X			E		N	1		315,291,920.81
3000	4801	C	B										X			E		N	1		400,160,549.70
3000	4801	C	B										X			E		N	1		182,624,363.77
3000	4801	C	B										X			E		N	1		4,206,109,143.71
3000	4901	C	B										X			E		N	1		61,696.84
3000	4901	C	B										X			E		N	1		24,201.94
3000	4901	C	B										X			E		N	1		11,195.63
3000	4901	C	B										X			E		N	1		88,865.15
3000	4901	C	B										X			E		N	1		191,062.45
3000	4901	C	B										X			E		N	1		2,249,327.45
3000	4901	C	B										X			E		N	1		2,307,735.48
3000	4901	C	B										X			E		N	1		6,621,323.85
3000	4901	C	B										X			E		N	1		460,379,733.84
3000	4901	C	B										X			E		N	1		15,135,079.46
Sub-Total, 3000																					**5,867,460,429.37**
3011	4801	C	B										X			E		N	1		-412,174.41
3011	4801	C	B										X			E		N	1		-499,998.00
3011	4801	C	B										X			E		N	1		-1,333,380.68
3011	4801	C	B										X			E		N	1		-2,273,600.30
3011	4801	C	B										X			E		N	1		-1,581,476.56
3011	4801	C	B										X			E		N	1		-5,041,968.61
3011	4801	C	B										X			E		N	1		-42,592,461.85
3011	4801	C	B										X			E		N	1		-99,957,544.32
3011	4801	C	B										X			E		N	1		-122,511,624.56
3011	4801	C	B										X			E		N	1		-315,291,920.81
3011	4801	C	B										X			E		N	1		-400,160,549.70
3011	4801	C	B										X			E		N	1		-182,624,363.77
3011	4801	C	B										X			E		N	1		-4,206,109,143.71
3011	4801	C	E										X			E		N	1		246,677.78
3011	4801	C	E										X			E		N	1		365,548.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /14-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E			N	1		660,885.33
3011	4801	C	E										X		E			N	1		1,443,116.42
3011	4801	C	E										X		E			N	1		1,728,611.01
3011	4801	C	E										X		E			N	1		4,327,160.75
3011	4801	C	E										X		E			N	1		25,214,764.46
3011	4801	C	E										X		E			N	1		48,474,303.22
3011	4801	C	E										X		E			N	1		76,837,908.71
3011	4801	C	E										X		E			N	1		70,935,536.03
3011	4801	C	E										X		E			N	1		212,959,943.09
3011	4801	C	E										X		E			N	1		167,894,875.66
3011	4801	C	E										X		E			N	1		1,070,283,018.53
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-5,480.96
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-87,748.65
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-400.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	18,649.44
3011	4802	C	E					DISC	BAL				X		E			N	1	N	42,542.75
3011	4881	C	E										X		E			N			0.01
3011	4881	C	E										X		E			N			2,750.91
3011	4881	C	E										X		E			N			77.62
3011	4901	C	B										X		E			N	1		-61,696.84
3011	4901	C	B										X		E			N	1		-24,201.94
3011	4901	C	B										X		E			N	1		-11,195.63
3011	4901	C	B										X		E			N	1		-88,865.15
3011	4901	C	B										X		E			N	1		-191,062.45
3011	4901	C	B										X		E			N	1		-2,249,327.45
3011	4901	C	B										X		E			N	1		-2,307,735.48
3011	4901	C	B										X		E			N	1		-6,621,323.85
3011	4901	C	B										X		E			N	1		-460,379,733.84
3011	4901	C	B										X		E			N	1		-15,135,079.46
3011	4901	C	E										X		E			N	1		9,603.10
3011	4901	C	E										X		E			N	1		39,418.02
3011	4901	C	E										X		E			N	1		63,689.78
3011	4901	C	E										X		E			N	1		45,522.97
3011	4901	C	E										X		E			N	1		953,498.67
3011	4901	C	E										X		E			N	1		5,851,532.18
3011	4901	C	E										X		E			N	1		3,180,184.20
3011	4901	C	E										X		E			N	1		13,735,934.07
3011	4901	C	E										X		E			N	1		10,388,004.88
3011	4901	C	E										X		E			N	1		9,355,680.82
3011	4901	C	E										X		E			N	1		357,055,192.36
3011	4902	C	E					DISC	BAL				X		E			N		N	110,137.75
3011	4902	C	E					DISC	BAL				X		E			N		N	115,799.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /14-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E			N		N	155,893.53
3011	4902	C	E					MAND	BAL				X		E			N		N	287,548.94
3011	4902	C	E					DISC	BAL				X		E			N		N	428,288.59
3011	4902	C	E					DISC	BAL				X		E			N		N	675,320.02
3011	4902	C	E					DISC	BAL				X		E			N		N	544,989.29
3011	4902	C	E					DISC	BAL				X		E			N		N	44,376,887.73
3011	4902	C	E					DISC	BAL				X		E			N		N	14,388,575.64
3011	4902	C	E					DISC	BAL				X		E			N		N	101,977,231.28
3011	4902	C	E					DISC	BAL				X		E			N		N	103,731,123.11
3011	4902	C	E					DISC	BAL				X		E			N		N	48,032,291.83
3011	4902	C	E					DISC	BAL				X		E			N		N	3,239,156,547.62
3011	4902	C	E					DISC	BAL				X		E			N		N	231,461,620.86
Sub-Total, 3011																					**2,828.54**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	5,480.96
3020	4802	C	B					DISC	BAL				X		E			N	1	N	87,748.65
3020	4802	D	E					DISC	BAL				X		E			N	1	N	400.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-18,649.44
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-42,542.75
3020	4902	C	E					DISC	BAL				X		E			N		N	-110,137.75
3020	4902	C	E					DISC	BAL				X		E			N		N	-115,799.59
3020	4902	C	E					DISC	BAL				X		E			N		N	-155,893.53
3020	4902	C	E					MAND	BAL				X		E			N		N	-287,548.94
3020	4902	C	E					DISC	BAL				X		E			N		N	-428,288.59
3020	4902	C	E					DISC	BAL				X		E			N		N	-675,320.02
3020	4902	C	E					DISC	BAL				X		E			N		N	-544,989.29
3020	4902	C	E					DISC	BAL				X		E			N		N	-44,376,887.73
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,388,575.64
3020	4902	C	E					DISC	BAL				X		E			N		N	-101,977,231.28
3020	4902	C	E					DISC	BAL				X		E			N		N	-103,731,123.11
3020	4902	C	E					DISC	BAL				X		E			N		N	-48,032,291.83
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,239,156,547.62
3020	4902	C	E					DISC	BAL				X		E			N		N	-231,461,620.86
Sub-Total, 3020																					**-3,785,409,818.36**
3041	4871	D	E										X		E			N			-1,292,470.23
3050	4801	C	E												E			N	1		246,677.78
3050	4801	C	E												E			N	1		365,548.97
3050	4801	C	E												E			N	1		660,885.33
3050	4801	C	E												E			N	1		1,443,116.42
3050	4801	C	E												E			N	1		1,728,611.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /14-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		4,327,160.75
3050	4801	C	E												E		N	1		25,214,764.46
3050	4801	C	E												E		N	1		48,474,303.22
3050	4801	C	E												E		N	1		76,837,908.71
3050	4801	C	E												E		N	1		70,935,536.03
3050	4801	C	E												E		N	1		212,959,943.09
3050	4801	C	E												E		N	1		167,894,875.66
3050	4801	C	E												E		N	1		1,070,283,018.53
3050	4871	D	E												E		N			-1,292,470.23
3050	4881	C	E												E		N			0.01
3050	4881	C	E												E		N			2,750.91
3050	4881	C	E												E		N			77.62
3050	4901	C	E												E		N	1		9,603.10
3050	4901	C	E												E		N	1		39,418.02
3050	4901	C	E												E		N	1		63,689.78
3050	4901	C	E												E		N	1		45,522.97
3050	4901	C	E												E		N	1		953,498.67
3050	4901	C	E												E		N	1		5,851,532.18
3050	4901	C	E												E		N	1		3,180,184.20
3050	4901	C	E												E		N	1		13,735,934.07
3050	4901	C	E												E		N	1		10,388,004.88
3050	4901	C	E												E		N	1		9,355,680.82
3050	4901	C	E												E		N	1		357,055,192.36
Sub-Total, 3050																				**2,080,760,969.32**
3060	4221	D	B			F		MAND					X		E		N	1		-522,631.63
3060	4221	D	B			F		DISC					X		E		N	1		-5,232,772.74
3060	4251	D	B			F		MAND					X		E		N	1		-1,222,071.18
Sub-Total, 3060																				**-6,977,475.55**
3071	4221	D	B			F		MAND					X		E		N	1		522,631.63
3071	4221	D	B			F		DISC					X		E		N	1		5,232,772.74
3071	4221	D	E			F		MAND					X		E		N	1		-269,341.17
3071	4221	D	E			F		DISC					X		E		N	1		-915,701.03
3071	4251	D	B			F		MAND					X		E		N	1		1,222,071.18
3071	4251	D	E			F		MAND					X		E		N	1		-110,978.72
3071	4251	D	E			F		DISC					X		E		N	1		-1,242,790.60
Sub-Total, 3071																				**4,438,664.03**
3090	4221	D	E			F		MAND							E		N	1		-269,341.17
3090	4221	D	E			F		DISC							E		N	1		-915,701.03
3090	4251	D	E			F		MAND							E		N	1		-110,978.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /14-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-1,242,790.60
Sub-Total, 3090																				**-2,538,811.52**
3100, Obligated balance, start of year																				========== 5,860,482,953.82
3200, Obligated balance, end of year																				========== 2,078,222,157.80

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,480.96
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-87,748.65
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-400.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	18,649.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	42,542.75
4011	4902	C	E					DISC	BAL				X		E		N		N	110,137.75
4011	4902	C	E					DISC	BAL				X		E		N		N	115,799.59
4011	4902	C	E					DISC	BAL				X		E		N		N	155,893.53
4011	4902	C	E					DISC	BAL				X		E		N		N	428,288.59
4011	4902	C	E					DISC	BAL				X		E		N		N	675,320.02
4011	4902	C	E					DISC	BAL				X		E		N		N	544,989.29
4011	4902	C	E					DISC	BAL				X		E		N		N	44,376,887.73
4011	4902	C	E					DISC	BAL				X		E		N		N	14,388,575.64
4011	4902	C	E					DISC	BAL				X		E		N		N	101,977,231.28
4011	4902	C	E					DISC	BAL				X		E		N		N	103,731,123.11
4011	4902	C	E					DISC	BAL				X		E		N		N	48,032,291.83
4011	4902	C	E					DISC	BAL				X		E		N		N	3,239,156,547.62
4011	4902	C	E					DISC	BAL				X		E		N		N	231,461,620.86
Sub-Total, 4011																				**3,785,122,269.42**
4020, Disc: Outlays, gross (total)																				========== 3,785,122,269.42
4030	4252	D	E			F		DISC					X		E		N			-3,074,281.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,074,281.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /14-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			3,074,281.11
4060, Disc: Additional offsets against BA only (total)																				========== 3,074,281.11
4080, Disc: Outlays, net																				========== 3,782,047,988.31
4101	4902	C	E					MAND	BAL				X		E		N		N	287,548.94
4110	4902	C	E					MAND	BAL				X		E		N		N	287,548.94
4120	4252	D	E			F		MAND					X		E		N			-1,364,382.92
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,364,382.92
4142	4252	D	E			F		MAND					X		E		N			1,364,382.92
4150, Mand: Additional offsets against BA only (total)																				========== 1,364,382.92
4170, Mand: Outlays, net																				========== -1,076,833.98
4190, Outlays, net (disc. and mand.)																				========== 3,780,971,154.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- -12/13-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,343,490.29
3000	4901	C	B										X		E		N	1		717,875.47
Sub-Total, 3000																				**4,061,365.76**
3011	4801	C	B										X		E		N	1		-3,343,490.29
3011	4801	C	E										X		E		N	1		66,367.91
3011	4901	C	B										X		E		N	1		-717,875.47
3011	4901	C	E										X		E		N	1		184,498.04
3011	4902	C	E					DISC	BAL				X		E		N		N	3,810,499.81
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,810,499.81
3050	4801	C	E												E		N	1		66,367.91
3050	4901	C	E												E		N	1		184,498.04
Sub-Total, 3050																				**250,865.95**

3100, Obligated balance, start of year ==========
4,061,365.76

3200, Obligated balance, end of year ==========
250,865.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,810,499.81
4020, Disc: Outlays, gross (total)																					========== 3,810,499.81
4080, Disc: Outlays, net																					========== 3,810,499.81
4190, Outlays, net (disc. and mand.)																					========== 3,810,499.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		11,199.15
3000	4801	C	B										X			E		N	1		164,178.01
3000	4801	C	B										X			E		N	1		102,033.85
3000	4801	C	B										X			E		N	1		269,840.43
3000	4801	C	B										X			E		N	1		389,436.09
3000	4801	C	B										X			E		N	1		4,559,338.19
3000	4801	C	B										X			E		N	1		6,532,085.37
3000	4801	C	B										X			E		N	1		13,033,400.82
3000	4801	C	B										X			E		N	1		10,196,143.46
3000	4801	C	B										X			E		N	1		22,963,107.61
3000	4801	C	B										X			E		N	1		17,135,015.87
3000	4801	C	B										X			E		N	1		90,912,934.55
3000	4801	C	B										X			E		N	1		47,548,389.20
3000	4801	C	B										X			E		N	1		103,249,707.58
3000	4901	C	B										X			E		N	1		63.00
3000	4901	C	B										X			E		N	1		39,339.09
3000	4901	C	B										X			E		N	1		139,994.43
3000	4901	C	B										X			E		N	1		121,576.92
3000	4901	C	B										X			E		N	1		549,229.69
3000	4901	C	B										X			E		N	1		1,171,016.44
3000	4901	C	B										X			E		N	1		4,187,863.55
3000	4901	C	B										X			E		N	1		3,374,072.17
3000	4901	C	B										X			E		N	1		2,717,667.09
3000	4901	C	B										X			E		N	1		6,111,949.80
3000	4901	C	B										X			E		N	1		5,574,227.90
3000	4901	C	B										X			E		N	1		50,829,507.71
3000	4901	C	B										X			E		N	1		13,555,594.90
Sub-Total, 3000																					**405,438,912.87**
3011	4801	C	B										X			E		N	1		-11,199.15
3011	4801	C	B										X			E		N	1		-164,178.01
3011	4801	C	B										X			E		N	1		-102,033.85
3011	4801	C	B										X			E		N	1		-269,840.43
3011	4801	C	B										X			E		N	1		-389,436.09
3011	4801	C	B										X			E		N	1		-4,559,338.19
3011	4801	C	B										X			E		N	1		-6,532,085.37
3011	4801	C	B										X			E		N	1		-13,033,400.82
3011	4801	C	B										X			E		N	1		-10,196,143.46
3011	4801	C	B										X			E		N	1		-22,963,107.61
3011	4801	C	B										X			E		N	1		-17,135,015.87

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-90,912,934.55
3011	4801	C	B										X		E		N	1		-47,548,389.20
3011	4801	C	B										X		E		N	1		-103,249,707.58
3011	4801	C	E										X		E		N	1		7,888.05
3011	4801	C	E										X		E		N	1		3,229.78
3011	4801	C	E										X		E		N	1		58,485.20
3011	4801	C	E										X		E		N	1		20,897.62
3011	4801	C	E										X		E		N	1		235,587.56
3011	4801	C	E										X		E		N	1		2,528,547.03
3011	4801	C	E										X		E		N	1		3,340,002.95
3011	4801	C	E										X		E		N	1		4,912,847.57
3011	4801	C	E										X		E		N	1		5,003,648.29
3011	4801	C	E										X		E		N	1		10,298,286.36
3011	4801	C	E										X		E		N	1		12,053,445.09
3011	4801	C	E										X		E		N	1		19,892,329.69
3011	4801	C	E										X		E		N	1		42,677,105.23
3011	4801	C	E										X		E		N	1		62,223,047.37
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-335,458.89
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-172,815.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,295,410.93
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,764.53
3011	4802	C	E					DISC	BAL				X		E		N	1	N	18,219.11
3011	4802	C	E					DISC	BAL				X		E		N	1	N	259,319.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,179,595.72
3011	4802	C	E					DISC	BAL				X		E		N	1	N	887,349.74
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,127,519.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	16,605,290.88
3011	4901	C	B										X		E		N	1		-63.00
3011	4901	C	B										X		E		N	1		-39,339.09
3011	4901	C	B										X		E		N	1		-139,994.43
3011	4901	C	B										X		E		N	1		-121,576.92
3011	4901	C	B										X		E		N	1		-549,229.69
3011	4901	C	B										X		E		N	1		-1,171,016.44
3011	4901	C	B										X		E		N	1		-4,187,863.55
3011	4901	C	B										X		E		N	1		-3,374,072.17
3011	4901	C	B										X		E		N	1		-2,717,667.09
3011	4901	C	B										X		E		N	1		-6,111,949.80
3011	4901	C	B										X		E		N	1		-5,574,227.90
3011	4901	C	B										X		E		N	1		-50,829,507.71
3011	4901	C	B										X		E		N	1		-13,555,594.90
3011	4901	C	E										X		E		N	1		340.72
3011	4901	C	E										X		E		N	1		45.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /13-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X			E		N	1		7,000.00
3011	4901	C	E										X			E		N	1		22,290.25
3011	4901	C	E										X			E		N	1		149,782.71
3011	4901	C	E										X			E		N	1		242,863.83
3011	4901	C	E										X			E		N	1		361,450.50
3011	4901	C	E										X			E		N	1		1,101,320.96
3011	4901	C	E										X			E		N	1		955,495.13
3011	4901	C	E										X			E		N	1		1,619,232.16
3011	4901	C	E										X			E		N	1		4,245,788.70
3011	4901	C	E										X			E		N	1		7,057,936.50
3011	4901	C	E										X			E		N	1		23,780,049.73
3011	4902	C	E					DISC	BAL				X			E		N		N	3,311.10
3011	4902	C	E					DISC	BAL				X			E		N		N	60,597.49
3011	4902	C	E					MAND	BAL				X			E		N		N	44,969.36
3011	4902	C	E					DISC	BAL				X			E		N		N	108,897.17
3011	4902	C	E					DISC	BAL				X			E		N		N	282,934.10
3011	4902	C	E					DISC	BAL				X			E		N		N	381,187.57
3011	4902	C	E					DISC	BAL				X			E		N		N	1,525,701.10
3011	4902	C	E					DISC	BAL				X			E		N		N	3,801,188.29
3011	4902	C	E					DISC	BAL				X			E		N		N	7,849,415.74
3011	4902	C	E					DISC	BAL				X			E		N		N	11,573,973.69
3011	4902	C	E					DISC	BAL				X			E		N		N	9,523,491.57
3011	4902	C	E					DISC	BAL				X			E		N		N	52,766,238.24
3011	4902	C	E					DISC	BAL				X			E		N		N	27,673,564.36
3011	4902	C	E					DISC	BAL				X			E		N		N	14,053,856.92
3011	4902	C	E					DISC	BAL				X			E		N		N	54,715,268.61
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	335,458.89
3020	4802	C	B					DISC	BAL				X			E		N	1	N	172,815.86
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,295,410.93
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,764.53
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-18,219.11
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-259,319.30
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,179,595.72
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-887,349.74
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,127,519.98
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-16,605,290.88
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,311.10
3020	4902	C	E					DISC	BAL				X			E		N		N	-60,597.49
3020	4902	C	E					MAND	BAL				X			E		N		N	-44,969.36
3020	4902	C	E					DISC	BAL				X			E		N		N	-108,897.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /13-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-282,934.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-381,187.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,525,701.10
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,801,188.29
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,849,415.74
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,573,973.69
3020	4902	C	E					DISC	BAL				X		E			N		N	-9,523,491.57
3020	4902	C	E					DISC	BAL				X		E			N		N	-52,766,238.24
3020	4902	C	E					DISC	BAL				X		E			N		N	-27,673,564.36
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,053,856.92
3020	4902	C	E					DISC	BAL				X		E			N		N	-54,715,268.61
Sub-Total, 3020																					**-202,639,968.89**
3041	4871	D	E										X		E			N			-2,238,806.66
3050	4801	C	E												E			N	1		7,888.05
3050	4801	C	E												E			N	1		3,229.78
3050	4801	C	E												E			N	1		58,485.20
3050	4801	C	E												E			N	1		20,897.62
3050	4801	C	E												E			N	1		235,587.56
3050	4801	C	E												E			N	1		2,528,547.03
3050	4801	C	E												E			N	1		3,340,002.95
3050	4801	C	E												E			N	1		4,912,847.57
3050	4801	C	E												E			N	1		5,003,648.29
3050	4801	C	E												E			N	1		10,298,286.36
3050	4801	C	E												E			N	1		12,053,445.09
3050	4801	C	E												E			N	1		19,892,329.69
3050	4801	C	E												E			N	1		42,677,105.23
3050	4801	C	E												E			N	1		62,223,047.37
3050	4871	D	E												E			N			-2,238,806.66
3050	4901	C	E												E			N	1		340.72
3050	4901	C	E												E			N	1		45.00
3050	4901	C	E												E			N	1		7,000.00
3050	4901	C	E												E			N	1		22,290.25
3050	4901	C	E												E			N	1		149,782.71
3050	4901	C	E												E			N	1		242,863.83
3050	4901	C	E												E			N	1		361,450.50
3050	4901	C	E												E			N	1		1,101,320.96
3050	4901	C	E												E			N	1		955,495.13
3050	4901	C	E												E			N	1		1,619,232.16
3050	4901	C	E												E			N	1		4,245,788.70
3050	4901	C	E												E			N	1		7,057,936.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /13-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		23,780,049.73
Sub-Total, 3050																				**200,560,137.32**
3060	4221	D	B			F		MAND					X		E		N	1		-86,927.87
3060	4221	D	B			F		DISC					X		E		N	1		-576,025.67
3060	4251	D	B			F		MAND					X		E		N	1		-104,334.35
Sub-Total, 3060																				**-767,287.89**
3071	4221	D	B			F		MAND					X		E		N	1		86,927.87
3071	4221	D	B			F		DISC					X		E		N	1		576,025.67
3071	4221	D	E			F		MAND					X		E		N	1		-86,927.87
3071	4221	D	E			F		DISC					X		E		N	1		-576,025.67
3071	4251	D	B			F		MAND					X		E		N	1		104,334.35
3071	4251	D	E			F		MAND					X		E		N	1		-104,334.35
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		MAND							E		N	1		-86,927.87
3090	4221	D	E			F		DISC							E		N	1		-576,025.67
3090	4251	D	E			F		MAND							E		N	1		-104,334.35
Sub-Total, 3090																				**-767,287.89**

3100, Obligated balance, start of year ==========
404,671,624.98

3200, Obligated balance, end of year ==========
199,792,849.43

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /13-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-335,458.89
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-172,815.86
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,295,410.93
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,764.53
4011	4802	C	E					DISC	BAL				X			E		N	1	N	18,219.11
4011	4802	C	E					DISC	BAL				X			E		N	1	N	259,319.30
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,179,595.72
4011	4802	C	E					DISC	BAL				X			E		N	1	N	887,349.74
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,127,519.98
4011	4802	C	E					DISC	BAL				X			E		N	1	N	16,605,290.88
4011	4902	C	E					DISC	BAL				X			E		N		N	3,311.10
4011	4902	C	E					DISC	BAL				X			E		N		N	60,597.49
4011	4902	C	E					DISC	BAL				X			E		N		N	108,897.17
4011	4902	C	E					DISC	BAL				X			E		N		N	282,934.10
4011	4902	C	E					DISC	BAL				X			E		N		N	381,187.57
4011	4902	C	E					DISC	BAL				X			E		N		N	1,525,701.10
4011	4902	C	E					DISC	BAL				X			E		N		N	3,801,188.29
4011	4902	C	E					DISC	BAL				X			E		N		N	7,849,415.74
4011	4902	C	E					DISC	BAL				X			E		N		N	11,573,973.69
4011	4902	C	E					DISC	BAL				X			E		N		N	9,523,491.57
4011	4902	C	E					DISC	BAL				X			E		N		N	52,766,238.24
4011	4902	C	E					DISC	BAL				X			E		N		N	27,673,564.36
4011	4902	C	E					DISC	BAL				X			E		N		N	14,053,856.92
4011	4902	C	E					DISC	BAL				X			E		N		N	54,715,268.61
Sub-Total, 4011																					**202,594,999.53**
4020, Disc: Outlays, gross (total)																					========== 202,594,999.53
4080, Disc: Outlays, net																					========== 202,594,999.53
4101	4902	C	E					MAND	BAL				X			E		N		N	44,969.36
4110	4902	C	E					MAND	BAL				X			E		N		N	44,969.36
4170, Mand: Outlays, net																					========= 44,969.36

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 202,639,968.89

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		21,818.89
3000	4901	C	B										X		E			N	1		1,029,842.52
Sub-Total, 3000																					**1,051,661.41**
3011	4801	C	B										X		E			N	1		-21,818.89
3011	4801	C	E										X		E			N	1		1,706.41
3011	4802	C	E					DISC	BAL				X		E			N	1	N	20,112.48
3011	4901	C	B										X		E			N	1		-1,029,842.52
3011	4902	C	E					DISC	BAL				X		E			N		N	1,029,842.52
Sub-Total, 3011																					**0.00**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-20,112.48
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,029,842.52
Sub-Total, 3020																					**-1,049,955.00**
3050	4801	C	E												E			N	1		1,706.41
3100, Obligated balance, start of year																					========== 1,051,661.41
3200, Obligated balance, end of year																					======== 1,706.41

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E			N	1	N	20,112.48
4011	4902	C	E					DISC	BAL				X		E			N		N	1,029,842.52
	Sub-Total, 4011																				**1,049,955.00**

4020, Disc: Outlays, gross (total) ==========
1,049,955.00

4080, Disc: Outlays, net ==========
1,049,955.00

4190, Outlays, net (disc. and mand.) ==========
1,049,955.00

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		236.25
3000	4801	C	B										X			E		N	1		1,526.73
3000	4801	C	B										X			E		N	1		246.15
3000	4801	C	B										X			E		N	1		79,321.71
3000	4801	C	B										X			E		N	1		3,530,031.12
3000	4801	C	B										X			E		N	1		3,542,361.41
3000	4801	C	B										X			E		N	1		4,411,601.44
3000	4801	C	B										X			E		N	1		3,706,833.73
3000	4801	C	B										X			E		N	1		4,982,431.79
3000	4801	C	B										X			E		N	1		6,463,612.88
3000	4801	C	B										X			E		N	1		14,678,547.70
3000	4801	C	B										X			E		N	1		12,252,149.12
3000	4801	C	B										X			E		N	1		29,961,410.73
3000	4801	C	B										X			E		N	1		30,192,161.22
3000	4901	C	B										X			E		N	1		85.67
3000	4901	C	B										X			E		N	1		9,012.18
3000	4901	C	B										X			E		N	1		207,671.47
3000	4901	C	B										X			E		N	1		761,678.24
3000	4901	C	B										X			E		N	1		474,419.32
3000	4901	C	B										X			E		N	1		263,862.08
3000	4901	C	B										X			E		N	1		2,665,677.63
3000	4901	C	B										X			E		N	1		9,117,578.81
3000	4901	C	B										X			E		N	1		4,669,161.27
3000	4901	C	B										X			E		N	1		25,966,732.28
Sub-Total, 3000																					**157,938,350.93**
3011	4801	C	B										X			E		N	1		-236.25
3011	4801	C	B										X			E		N	1		-1,526.73
3011	4801	C	B										X			E		N	1		-246.15
3011	4801	C	B										X			E		N	1		-79,321.71
3011	4801	C	B										X			E		N	1		-3,530,031.12
3011	4801	C	B										X			E		N	1		-3,542,361.41
3011	4801	C	B										X			E		N	1		-4,411,601.44
3011	4801	C	B										X			E		N	1		-3,706,833.73
3011	4801	C	B										X			E		N	1		-4,982,431.79
3011	4801	C	B										X			E		N	1		-6,463,612.88
3011	4801	C	B										X			E		N	1		-14,678,547.70
3011	4801	C	B										X			E		N	1		-12,252,149.12
3011	4801	C	B										X			E		N	1		-29,961,410.73
3011	4801	C	B										X			E		N	1		-30,192,161.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E			N	1		246.15
3011	4801	C	E										X		E			N	1		236.25
3011	4801	C	E										X		E			N	1		1,526.72
3011	4801	C	E										X		E			N	1		79,295.85
3011	4801	C	E										X		E			N	1		3,218,758.46
3011	4801	C	E										X		E			N	1		2,645,317.44
3011	4801	C	E										X		E			N	1		3,540,105.96
3011	4801	C	E										X		E			N	1		2,938,692.55
3011	4801	C	E										X		E			N	1		3,226,618.66
3011	4801	C	E										X		E			N	1		5,374,009.71
3011	4801	C	E										X		E			N	1		10,815,119.59
3011	4801	C	E										X		E			N	1		23,080,917.33
3011	4801	C	E										X		E			N	1		12,247,675.10
3011	4801	C	E										X		E			N	1		26,060,306.56
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-5,675.36
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-69,863.86
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-120,584.43
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-106,103.50
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-191,879.48
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-404,724.23
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-326,004.15
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,124,020.22
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-9,329,015.76
3011	4802	C	E					DISC	BAL				X		E			N	1	N	0.32
3011	4802	C	E					DISC	BAL				X		E			N	1	N	88,619.70
3011	4802	C	E					DISC	BAL				X		E			N	1	N	345,166.04
3011	4802	C	E					DISC	BAL				X		E			N	1	N	707,380.26
3011	4802	C	E					DISC	BAL				X		E			N	1	N	520,999.18
3011	4802	C	E					DISC	BAL				X		E			N	1	N	942,282.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	8,109,004.29
3011	4881	C	E										X		E			N			150,000.00
3011	4901	C	B										X		E			N	1		-85.67
3011	4901	C	B										X		E			N	1		-9,012.18
3011	4901	C	B										X		E			N	1		-207,671.47
3011	4901	C	B										X		E			N	1		-761,678.24
3011	4901	C	B										X		E			N	1		-474,419.32
3011	4901	C	B										X		E			N	1		-263,862.08
3011	4901	C	B										X		E			N	1		-2,665,677.63
3011	4901	C	B										X		E			N	1		-9,117,578.81
3011	4901	C	B										X		E			N	1		-4,669,161.27
3011	4901	C	B										X		E			N	1		-25,966,732.28
3011	4901	C	E										X		E			N	1		9,012.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E			N	1		54,027.29
3011	4901	C	E										X		E			N	1		52,507.89
3011	4901	C	E										X		E			N	1		100,178.37
3011	4901	C	E										X		E			N	1		98,114.63
3011	4901	C	E										X		E			N	1		166,567.02
3011	4901	C	E										X		E			N	1		619,353.78
3011	4901	C	E										X		E			N	1		2,224,333.59
3011	4901	C	E										X		E			N	1		4,607,603.12
3011	4901	C	E										X		E			N	1		6,960,918.22
3011	4901	C	E										X		E			N	1		24,915,961.69
3011	4902	C	E					DISC	BAL				X		E			N		N	25.86
3011	4902	C	E					DISC	BAL				X		E			N		N	153,300.71
3011	4902	C	E					MAND	BAL				X		E			N		N	107,493.11
3011	4902	C	E					DISC	BAL				X		E			N		N	325,967.93
3011	4902	C	E					DISC	BAL				X		E			N		N	1,368,636.45
3011	4902	C	E					DISC	BAL				X		E			N		N	1,190,729.38
3011	4902	C	E					DISC	BAL				X		E			N		N	871,495.48
3011	4902	C	E					DISC	BAL				X		E			N		N	1,685,457.17
3011	4902	C	E					DISC	BAL				X		E			N		N	3,044,663.51
3011	4902	C	E					DISC	BAL				X		E			N		N	2,379,510.61
3011	4902	C	E					DISC	BAL				X		E			N		N	9,151,275.46
3011	4902	C	E					DISC	BAL				X		E			N		N	5,586,810.35
Sub-Total, 3011																					**150,000.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	5,675.36
3020	4802	C	B					DISC	BAL				X		E			N	1	N	69,863.86
3020	4802	C	B					DISC	BAL				X		E			N	1	N	120,584.43
3020	4802	C	B					DISC	BAL				X		E			N	1	N	106,103.50
3020	4802	C	B					DISC	BAL				X		E			N	1	N	191,879.48
3020	4802	C	B					DISC	BAL				X		E			N	1	N	404,724.23
3020	4802	C	B					DISC	BAL				X		E			N	1	N	326,004.15
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,124,020.22
3020	4802	C	B					DISC	BAL				X		E			N	1	N	9,329,015.76
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-0.32
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-88,619.70
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-345,166.04
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-707,380.26
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-520,999.18
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-942,282.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-8,109,004.29
3020	4902	C	E					DISC	BAL				X		E			N		N	-25.86
3020	4902	C	E					DISC	BAL				X		E			N		N	-153,300.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		E		N		N	-107,493.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-325,967.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,368,636.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,190,729.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-871,495.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,685,457.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,044,663.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,379,510.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,151,275.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,586,810.35
Sub-Total, 3020																				**-24,900,946.82**
3041	4871	D	E										X		E		N			-1,989,137.93
3050	4801	C	E												E		N	1		246.15
3050	4801	C	E												E		N	1		236.25
3050	4801	C	E												E		N	1		1,526.72
3050	4801	C	E												E		N	1		79,295.85
3050	4801	C	E												E		N	1		3,218,758.46
3050	4801	C	E												E		N	1		2,645,317.44
3050	4801	C	E												E		N	1		3,540,105.96
3050	4801	C	E												E		N	1		2,938,692.55
3050	4801	C	E												E		N	1		3,226,618.66
3050	4801	C	E												E		N	1		5,374,009.71
3050	4801	C	E												E		N	1		10,815,119.59
3050	4801	C	E												E		N	1		23,080,917.33
3050	4801	C	E												E		N	1		12,247,675.10
3050	4801	C	E												E		N	1		26,060,306.56
3050	4871	D	E												E		N			-1,989,137.93
3050	4881	C	E												E		N			150,000.00
3050	4901	C	E												E		N	1		9,012.18
3050	4901	C	E												E		N	1		54,027.29
3050	4901	C	E												E		N	1		52,507.89
3050	4901	C	E												E		N	1		100,178.37
3050	4901	C	E												E		N	1		98,114.63
3050	4901	C	E												E		N	1		166,567.02
3050	4901	C	E												E		N	1		619,353.78
3050	4901	C	E												E		N	1		2,224,333.59
3050	4901	C	E												E		N	1		4,607,603.12
3050	4901	C	E												E		N	1		6,960,918.22
3050	4901	C	E												E		N	1		24,915,961.69
Sub-Total, 3050																				**131,198,266.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC					X		E		N	1		384.48
3060	4221	D	B			F		MAND					X		E		N	1		-384.48
	Sub-Total, 3060																			**0.00**
3071	4221	C	B			F		DISC					X		E		N	1		-384.48
3071	4221	D	B			F		MAND					X		E		N	1		384.48
3071	4221	C	E			F		DISC					X		E		N	1		384.48
3071	4221	D	E			F		MAND					X		E		N	1		-384.48
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	1		384.48
3090	4221	D	E			F		MAND							E		N	1		-384.48
	Sub-Total, 3090																			**0.00**
3100, Obligated balance, start of year																				========== 157,938,350.93
3200, Obligated balance, end of year																				========== 131,198,266.18

BA & O, Net

4011	4802	C	B					DISC	BAL			X		E		N	1	N	-5,675.36
4011	4802	C	B					DISC	BAL			X		E		N	1	N	-69,863.86
4011	4802	C	B					DISC	BAL			X		E		N	1	N	-120,584.43
4011	4802	C	B					DISC	BAL			X		E		N	1	N	-106,103.50
4011	4802	C	B					DISC	BAL			X		E		N	1	N	-191,879.48
4011	4802	C	B					DISC	BAL			X		E		N	1	N	-404,724.23
4011	4802	C	B					DISC	BAL			X		E		N	1	N	-326,004.15
4011	4802	C	B					DISC	BAL			X		E		N	1	N	-1,124,020.22
4011	4802	C	B					DISC	BAL			X		E		N	1	N	-9,329,015.76
4011	4802	C	E					DISC	BAL			X		E		N	1	N	0.32
4011	4802	C	E					DISC	BAL			X		E		N	1	N	88,619.70
4011	4802	C	E					DISC	BAL			X		E		N	1	N	345,166.04
4011	4802	C	E					DISC	BAL			X		E		N	1	N	707,380.26
4011	4802	C	E					DISC	BAL			X		E		N	1	N	520,999.18
4011	4802	C	E					DISC	BAL			X		E		N	1	N	942,282.00
4011	4802	C	E					DISC	BAL			X		E		N	1	N	8,109,004.29

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /12-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	25.86
4011	4902	C	E					DISC	BAL				X		E		N		N	153,300.71
4011	4902	C	E					DISC	BAL				X		E		N		N	325,967.93
4011	4902	C	E					DISC	BAL				X		E		N		N	1,368,636.45
4011	4902	C	E					DISC	BAL				X		E		N		N	1,190,729.38
4011	4902	C	E					DISC	BAL				X		E		N		N	871,495.48
4011	4902	C	E					DISC	BAL				X		E		N		N	1,685,457.17
4011	4902	C	E					DISC	BAL				X		E		N		N	3,044,663.51
4011	4902	C	E					DISC	BAL				X		E		N		N	2,379,510.61
4011	4902	C	E					DISC	BAL				X		E		N		N	9,151,275.46
4011	4902	C	E					DISC	BAL				X		E		N		N	5,586,810.35
Sub-Total, 4011																				**24,793,453.71**
4020, Disc: Outlays, gross (total)																				========== 24,793,453.71
4030	4222	D	B			F		DISC					X		E		N	1		16,098,323.64
4030	4252	D	E			F		DISC					X		E		N			-16,098,323.64
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-16,098,323.64
4052	4252	D	E			F		DISC					X		E		N			16,098,323.64
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 24,793,453.71
4101	4902	C	E					MAND	BAL				X		E		N		N	107,493.11
4110	4902	C	E					MAND	BAL				X		E		N		N	107,493.11
4170, Mand: Outlays, net																				========== 107,493.11
4190, Outlays, net (disc. and mand.)																				========== 24,900,946.82

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FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-70-1536 Treasury Account Id: 75- -10/11-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		0.39
3011	4901	C	B										X			E		N	1		-0.39
3011	4901	C	E										X			E		N	1		0.39
	Sub-Total, 3011																				**0.00**
3050	4901	C	E													E		N	1		0.39
3100, Obligated balance, start of year																					====== 0.39
3200, Obligated balance, end of year																					====== 0.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /11-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-10,000.00
3000	4801	C	B										X		E		N	1		74,767.71
3000	4801	C	B										X		E		N	1		9,672,864.89
3000	4801	C	B										X		E		N	1		42,901,374.60
3000	4901	C	B										X		E		N	1		0.02
3000	4901	C	B										X		E		N	1		891,212.88
3000	4901	C	B										X		E		N	1		5,875,185.96
Sub-Total, 3000																				**59,405,406.06**
3011	4801	D	B										X		E		N	1		10,000.00
3011	4801	C	B										X		E		N	1		-74,767.71
3011	4801	C	B										X		E		N	1		-9,672,864.89
3011	4801	C	B										X		E		N	1		-42,901,374.60
3011	4801	D	E										X		E		N	1		-10,000.00
3011	4801	C	E										X		E		N	1		55,971.39
3011	4801	C	E										X		E		N	1		7,109,874.92
3011	4801	C	E										X		E		N	1		40,330,516.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,158.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,678,883.21
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,894,432.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,006,237.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,892,656.40
3011	4881	C	E										X		E		N			123,741.00
3011	4901	C	B										X		E		N	1		-0.02
3011	4901	C	B										X		E		N	1		-891,212.88
3011	4901	C	B										X		E		N	1		-5,875,185.96
3011	4901	C	E										X		E		N	1		16,684.69
3011	4901	C	E										X		E		N	1		563,822.76
3011	4901	C	E										X		E		N	1		5,575,238.07
3011	4902	C	E					DISC	BAL				X		E		N		N	12,270.52
3011	4902	C	E					DISC	BAL				X		E		N		N	2,563,026.20
3011	4902	C	E					DISC	BAL				X		E		N		N	1,872,582.11
Sub-Total, 3011																				**123,741.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,158.87
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,678,883.21
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,894,432.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,006,237.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,892,656.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,270.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,563,026.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,872,582.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /11-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-5,763,297.95**
3041	4871	D	E										X		E		N			-1,073,128.11
3050	4801	D	E												E		N	1		-10,000.00
3050	4801	C	E												E		N	1		55,971.39
3050	4801	C	E												E		N	1		7,109,874.92
3050	4801	C	E												E		N	1		40,330,516.28
3050	4871	D	E												E		N			-1,073,128.11
3050	4881	C	E												E		N			123,741.00
3050	4901	C	E												E		N	1		16,684.69
3050	4901	C	E												E		N	1		563,822.76
3050	4901	C	E												E		N	1		5,575,238.07
	Sub-Total, 3050																			**52,692,721.00**
3060	4251	D	B			F		DISC					X		E		N	1		-0.49
3071	4251	D	B			F		DISC					X		E		N	1		0.49

3100, Obligated balance, start of year ==========
59,405,405.57

3200, Obligated balance, end of year ==========
52,692,721.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and Families Services Programs
Treasury Account: Children and Families Services Programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /11-1536 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-10,158.87
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,678,883.21
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,894,432.30
4011	4802	C	E					DISC	BAL				X			E		N	1	N	5,006,237.10
4011	4802	C	E					DISC	BAL				X			E		N	1	N	8,892,656.40
4011	4902	C	E					DISC	BAL				X			E		N		N	12,270.52
4011	4902	C	E					DISC	BAL				X			E		N		N	2,563,026.20
4011	4902	C	E					DISC	BAL				X			E		N		N	1,872,582.11
	Sub-Total, 4011																				**5,763,297.95**

4020, Disc: Outlays, gross (total) ========== 5,763,297.95

4080, Disc: Outlays, net ========== 5,763,297.95

4190, Outlays, net (disc. and mand.) ========== 5,763,297.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		48,166.49
3000	4901	C	B										X			E		N	1		64,927.61
	Sub-Total, 3000																				**113,094.10**
3011	4801	C	B										X			E		N	1		-48,166.49
3011	4801	C	E										X			E		N	1		48,166.49
3011	4901	C	B										X			E		N	1		-64,927.61
3011	4901	C	E										X			E		N	1		64,927.61
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		48,166.49
3050	4901	C	E													E		N	1		64,927.61
	Sub-Total, 3050																				**113,094.10**
3100, Obligated balance, start of year																					========== 113,094.10
3200, Obligated balance, end of year																					========== 113,094.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		405,785.37
3000	4801	C	B										X		E			N	1		7,784,559.35
3000	4801	C	B										X		E			N	1		38,119,036.58
3000	4901	D	B										X		E			N	1		-320.26
3000	4901	C	B										X		E			N	1		35,135.82
3000	4901	D	B										X		E			N	1		-213,176.94
3000	4901	C	B										X		E			N	1		821,309.25
Sub-Total, 3000																					**46,952,329.17**
3011	4801	C	B										X		E			N	1		-405,785.37
3011	4801	C	B										X		E			N	1		-7,784,559.35
3011	4801	C	B										X		E			N	1		-38,119,036.58
3011	4801	C	E										X		E			N	1		270,446.10
3011	4801	C	E										X		E			N	1		8,266,214.45
3011	4801	C	E										X		E			N	1		32,005,866.01
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-74,482.03
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-5,018,351.16
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-11,790,165.78
3011	4802	C	E					DISC	BAL				X		E			N	1	N	76,456.80
3011	4802	C	E					DISC	BAL				X		E			N	1	N	5,160,172.99
3011	4802	C	E					DISC	BAL				X		E			N	1	N	11,993,502.21
3011	4901	D	B										X		E			N	1		320.26
3011	4901	C	B										X		E			N	1		-35,135.82
3011	4901	D	B										X		E			N	1		213,176.94
3011	4901	C	B										X		E			N	1		-821,309.25
3011	4901	D	E										X		E			N	1		-320.26
3011	4901	C	E										X		E			N	1		38,672.13
3011	4901	D	E										X		E			N	1		-269,158.00
3011	4901	C	E										X		E			N	1		5,022,623.28
3011	4902	C	E					DISC	BAL				X		E			N		N	129,828.19
3011	4902	D	E					DISC	BAL				X		E			N		N	-567,495.87
3011	4902	C	E					DISC	BAL				X		E			N		N	1,708,520.11
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	74,482.03
3020	4802	C	B					DISC	BAL				X		E			N	1	N	5,018,351.16
3020	4802	C	B					DISC	BAL				X		E			N	1	N	11,790,165.78
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-76,456.80
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-5,160,172.99
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-11,993,502.21
3020	4902	C	E					DISC	BAL				X		E			N		N	-129,828.19
3020	4902	D	E					DISC	BAL				X		E			N		N	567,495.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,708,520.11
Sub-Total, 3020																				**-1,617,985.46**
3041	4871	D	E										X		E		N			-987,415.30
3050	4801	C	E												E		N	1		270,446.10
3050	4801	C	E												E		N	1		8,266,214.45
3050	4801	C	E												E		N	1		32,005,866.01
3050	4871	D	E												E		N			-987,415.30
3050	4901	D	E												E		N	1		-320.26
3050	4901	C	E												E		N	1		38,672.13
3050	4901	D	E												E		N	1		-269,158.00
3050	4901	C	E												E		N	1		5,022,623.28
Sub-Total, 3050																				**44,346,928.41**
3060	4221	D	B			F		DISC					X		E		N	1		-562,658.79
3060	4251	D	B			F		DISC					X		E		N	1		-17,523.55
Sub-Total, 3060																				**-580,182.34**
3071	4221	D	B			F		DISC					X		E		N	1		562,658.79
3071	4221	D	E			F		DISC					X		E		N	1		-562,663.79
3071	4251	D	B			F		DISC					X		E		N	1		17,523.55
3071	4251	D	E			F		DISC					X		E		N	1		-17,518.55
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-562,663.79
3090	4251	D	E			F		DISC							E		N	1		-17,518.55
Sub-Total, 3090																				**-580,182.34**
3100, Obligated balance, start of year																				========== 46,372,146.83
3200, Obligated balance, end of year																				========== 43,766,746.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-74,482.03
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-5,018,351.16
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-11,790,165.78
4011	4802	C	E					DISC	BAL				X		E			N	1	N	76,456.80
4011	4802	C	E					DISC	BAL				X		E			N	1	N	5,160,172.99
4011	4802	C	E					DISC	BAL				X		E			N	1	N	11,993,502.21
4011	4902	C	E					DISC	BAL				X		E			N		N	129,828.19
4011	4902	D	E					DISC	BAL				X		E			N		N	-567,495.87
4011	4902	C	E					DISC	BAL				X		E			N		N	1,708,520.11
Sub-Total, 4011																					**1,617,985.46**

4020, Disc: Outlays, gross (total) ==========
1,617,985.46

4080, Disc: Outlays, net ==========
1,617,985.46

4190, Outlays, net (disc. and mand.) ==========
1,617,985.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-1,231.66
3000	4801	C	B										X			E		N	1		8,253,480.23
3000	4801	C	B										X			E		N	1		2,452,018.28
3000	4801	C	B										X			E		N	1		3,446,816.35
3000	4901	C	B										X			E		N	1		1.97
3000	4901	C	B										X			E		N	1		254,271.12
3000	4901	C	B										X			E		N	1		608,356.05
Sub-Total, 3000																					**15,013,712.34**
3011	4801	D	B										X			E		N	1		1,231.66
3011	4801	C	B										X			E		N	1		-8,253,480.23
3011	4801	C	B										X			E		N	1		-2,452,018.28
3011	4801	C	B										X			E		N	1		-3,446,816.35
3011	4801	C	E										X			E		N	1		3,446,816.35
3011	4801	D	E										X			E		N	1		-1,231.66
3011	4801	C	E										X			E		N	1		7,929,563.24
3011	4801	C	E										X			E		N	1		2,493,192.87
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,177,362.89
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,058,950.83
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-97,278.91
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,136,483.11
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,690,920.66
3011	4802	C	E					DISC	BAL				X			E		N	1	N	97,278.89
3011	4881	C	E										X			E		N			0.04
3011	4901	C	B										X			E		N	1		-1.97
3011	4901	C	B										X			E		N	1		-254,271.12
3011	4901	C	B										X			E		N	1		-608,356.05
3011	4901	C	E										X			E		N	1		585,481.62
3011	4901	C	E										X			E		N	1		1.97
3011	4901	C	E										X			E		N	1		254,100.52
3011	4902	C	E					DISC	BAL				X			E		N		N	0.02
3011	4902	D	E					DISC	BAL				X			E		N		N	-285,178.41
3011	4902	D	E					DISC	BAL				X			E		N		N	-124.21
Sub-Total, 3011																					**0.04**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,177,362.89
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,058,950.83
3020	4802	C	B					DISC	BAL				X			E		N	1	N	97,278.91
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,136,483.11
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,690,920.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-97,278.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-0.02
3020	4902	D	E					DISC	BAL				X		E		N		N	285,178.41
3020	4902	D	E					DISC	BAL				X		E		N		N	124.21
	Sub-Total, 3020																			**-305,787.43**
3041	4871	D	E										X		E		N			-781,803.99
3050	4801	C	E												E		N	1		3,446,816.35
3050	4801	D	E												E		N	1		-1,231.66
3050	4801	C	E												E		N	1		7,929,563.24
3050	4801	C	E												E		N	1		2,493,192.87
3050	4871	D	E												E		N			-781,803.99
3050	4881	C	E												E		N			0.04
3050	4901	C	E												E		N	1		585,481.62
3050	4901	C	E												E		N	1		1.97
3050	4901	C	E												E		N	1		254,100.52
	Sub-Total, 3050																			**13,926,120.96**
3100, Obligated balance, start of year																				========== 15,013,712.34
3200, Obligated balance, end of year																				========== 13,926,120.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,177,362.89
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,058,950.83
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-97,278.91
4011	4802	C	E					DISC	BAL				X		E			N	1	N	3,136,483.11
4011	4802	C	E					DISC	BAL				X		E			N	1	N	1,690,920.66
4011	4802	C	E					DISC	BAL				X		E			N	1	N	97,278.89
4011	4902	C	E					DISC	BAL				X		E			N		N	0.02
4011	4902	D	E					DISC	BAL				X		E			N		N	-285,178.41
4011	4902	D	E					DISC	BAL				X		E			N		N	-124.21
	Sub-Total, 4011																				**305,787.43**

4020, Disc: Outlays, gross (total) ==========
305,787.43

4080, Disc: Outlays, net ==========
305,787.43

4190, Outlays, net (disc. and mand.) ==========
305,787.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children and Families Services Programs
Treasury Account:
Budget Account Id: 009-70-1536 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 5,602,019,314.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 562,264,200.12

1021, Unob Bal: Recov of prior year unpaid obligations 1,780,298.38

1050, Unob Bal: Unobligated balance (total) ========== 564,044,498.50

1100, BA: Disc: Appropriation 10,346,115,000.00

1160, BA: Disc: Appropriation (total) ========== 10,346,115,000.00

1700, BA: Disc: Spending auth: Collected 331,866.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 4,208,362.00

1750, BA: Disc: Spending auth: Total ========== 4,540,228.00

1800, BA: Mand: Spending auth: Collected 160,382.99

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 2,139,617.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children and Families Services Programs
Treasury Account:
Budget Account Id: 009-70-1536 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					========== 2,300,000.00
1900, Budget authority total (disc. and mand.)																					========== 10,352,955,228.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,916,999,726.50
1940, Unob Bal: Memo: Unob bal expiring																					-4,877,938,326.80
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					437,042,085.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,646,141,759.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,602,019,314.14
3011, Ob Bal: Obligations incurred: Expired accounts	276,569.58
3020, Ob Bal: Outlays (gross)	-5,071,631,689.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,780,298.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,362,762.22
3050, Ob Bal: EOY: Unpaid obligations	7,166,662,892.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children and Families Services Programs
Treasury Account:
Budget Account Id: 009-70-1536 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-9,766,360.76
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-6,347,979.01
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					4,438,664.52
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-11,675,675.25
3100, Obligated balance, start of year																					========== 6,636,375,398.42
3200, Obligated balance, end of year																					========== 7,154,987,217.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 10,350,655,228.00
4010, Disc: Outlays from new authority	1,016,728,005.33
4011, Disc: Outlays from balances	4,053,830,082.07
4020, Disc: Outlays, gross (total)	========== 5,070,558,087.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,406,147.11
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,406,147.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children and Families Services Programs
Treasury Account:
Budget Account Id: 009-70-1536 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-4,208,362.00
4052, Disc: Offset, BA: Collection cred to expired accts																					3,074,281.11
4060, Disc: Additional offsets against BA only (total)																					========== -1,134,080.89
4070, Disc: Budget authority, net																					========== 10,346,115,000.00
4080, Disc: Outlays, net																					========== 5,067,151,940.29
4090, Mand: Budget authority, gross																					========== 2,300,000.00
4100, Mand: Outlays from new authority																					633,590.69
4101, Mand: Outlays from balances																					440,011.41
4110, Mand: Outlays, gross (total)																					1,073,602.10
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-1,524,765.91
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,524,765.91
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-2,139,617.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children and Families Services Programs
Treasury Account:
Budget Account Id: 009-70-1536 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4142, Mand: Offset, BA: Collection cred to expired accts																					1,364,382.92
4150, Mand: Additional offsets against BA only (total)																					========== -775,234.09
4170, Mand: Outlays, net																					========== -451,163.81
4180, Budget authority, net (disc. and mand.)																					========== 10,346,115,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,066,700,776.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-13,579,044.39
0900	4801	C	B										X		U		N	1		-23,745,448.15
0900	4801	C	E										X		U		N	1		11,288,444.89
0900	4801	C	E										X		U		N	1		17,020,376.61
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-478,514.55
0900	4802	C	E					MAND	BAL				X		U		N	1	N	562,591.19
0900	4881	C	E										X		U		N			947.02
0900	4901	C	B										X		U		N	1		-3,936,543.27
0900	4901	D	B										X		U		N	1		1,016,081.40
0900	4901	D	E										X		U		N	1		-296,786.88
0900	4901	C	E										X		U		N	1		495,277.44
0900	4902	C	E					MAND	NEW				X		U		N		N	90,000.00
0900	4902	C	E					MAND	NEW				X		U		N		N	3,860,430.73
0900	4902	C	E					MAND	BAL				X		U		N		N	13,032,081.83
0900	4902	C	E					MAND	BAL				X		U		N		N	8,921,179.44
	Sub-Total, 0900																			**14,251,073.31**

Budgetary Resources

1000	4201	D	B												U		N	1		42,382,838.32
1000	4221	D	B			F		MAND					X		U		N	1		4,449,639.49
1000	4251	D	B			F		MAND					X		U		N	1		681,275.00
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-705,863.00
1000	4801	C	B										X		U		N	1		-13,579,044.39
1000	4801	C	B										X		U		N	1		-23,745,448.15
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-478,514.55
1000	4901	C	B										X		U		N	1		-3,936,543.27
1000	4901	D	B										X		U		N	1		1,016,081.40
	Sub-Total, 1000																			**6,084,420.85**
1021	4871	D	E										X		U		N			5,659.97
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				6,090,080.82
1200	4119	D	E	P				MAND					X		U		N	1		36,952,634.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-2,697,542.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 34,255,092.00
1800	4252	D	E			F		MAND					X		U		N			3,557,000.00
1800	4266	D	E					MAND					X		U		N			384,257.00
Sub-Total, 1800																				**3,941,257.00**
1801	4221	D	B			F		MAND					X		U		N	1		-4,449,639.49
1801	4221	D	E			F		MAND					X		U		N	1		5,403,934.02
1801	4251	D	B			F		MAND					X		U		N	1		-681,275.00
1801	4251	D	E			F		MAND					X		U		N	1		681,275.00
Sub-Total, 1801																				**954,294.53**
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	705,863.00
1850, BA: Mand: Spending auth: Total																				========== 5,601,414.53
1900, Budget authority total (disc. and mand.)																				========== 39,856,506.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,946,587.35
1941	4450	C	E												U		N	1		5,659.97
1941	4510	C	E		S										U		N	1		14,158,772.00
1941	4510	C	E		A										U		N	1		326,257.00
1941	4610	C	E		A										U		N	1		13,019,412.85
1941	4610	C	E		A										U		N	1		4,030,210.02
1941	4700	C	E		A										U		N	1		155,201.20
1941	4700	C	E		A										U		N	1		1.00
Sub-Total, 1941																				**31,695,514.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		13,579,044.39
3000	4801	C	B										X			U		N	1		23,745,448.15
3000	4901	C	B										X			U		N	1		3,936,543.27
3000	4901	D	B										X			U		N	1		-1,016,081.40
Sub-Total, 3000																					**40,244,954.41**
3010	4801	C	B										X			U		N	1		-13,579,044.39
3010	4801	C	B										X			U		N	1		-23,745,448.15
3010	4801	C	E										X			U		N	1		11,288,444.89
3010	4801	C	E										X			U		N	1		17,020,376.61
3010	4802	C	B					MAND	BAL				X			U		N	1	N	-478,514.55
3010	4802	C	E					MAND	BAL				X			U		N	1	N	562,591.19
3010	4881	C	E										X			U		N			947.02
3010	4901	C	B										X			U		N	1		-3,936,543.27
3010	4901	D	B										X			U		N	1		1,016,081.40
3010	4901	D	E										X			U		N	1		-296,786.88
3010	4901	C	E										X			U		N	1		495,277.44
3010	4902	C	E					MAND	NEW				X			U		N		N	90,000.00
3010	4902	C	E					MAND	NEW				X			U		N		N	3,860,430.73
3010	4902	C	E					MAND	BAL				X			U		N		N	13,032,081.83
3010	4902	C	E					MAND	BAL				X			U		N		N	8,921,179.44
Sub-Total, 3010																					**14,251,073.31**
3020	4802	C	B					MAND	BAL				X			U		N	1	N	478,514.55
3020	4802	C	E					MAND	BAL				X			U		N	1	N	-562,591.19
3020	4902	C	E					MAND	NEW				X			U		N		N	-90,000.00
3020	4902	C	E					MAND	NEW				X			U		N		N	-3,860,430.73
3020	4902	C	E					MAND	BAL				X			U		N		N	-13,032,081.83
3020	4902	C	E					MAND	BAL				X			U		N		N	-8,921,179.44
Sub-Total, 3020																					**-25,987,768.64**
3040	4871	D	E										X			U		N			-5,659.97
3050	4801	C	E													U		N	1		11,288,444.89
3050	4801	C	E													U		N	1		17,020,376.61
3050	4871	D	E													U		N			-5,659.97
3050	4881	C	E													U		N			947.02
3050	4901	D	E													U		N	1		-296,786.88
3050	4901	C	E													U		N	1		495,277.44
Sub-Total, 3050																					**28,502,599.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		MAND					X		U		N	1		-4,449,639.49
3060	4251	D	B			F		MAND					X		U		N	1		-681,275.00
Sub-Total, 3060																				**-5,130,914.49**
3070	4221	D	B			F		MAND					X		U		N	1		4,449,639.49
3070	4221	D	E			F		MAND					X		U		N	1		-5,403,934.02
3070	4251	D	B			F		MAND					X		U		N	1		681,275.00
3070	4251	D	E			F		MAND					X		U		N	1		-681,275.00
Sub-Total, 3070																				**-954,294.53**
3090	4221	D	E			F		MAND							U		N	1		-5,403,934.02
3090	4251	D	E			F		MAND							U		N	1		-681,275.00
Sub-Total, 3090																				**-6,085,209.02**
3100, Obligated balance, start of year																				========== 35,114,039.92
3200, Obligated balance, end of year																				========== 22,417,390.09

BA & O, Net

4090, Mand: Budget authority, gross																				========== 39,856,506.53
4100	4902	C	E					MAND		NEW			X		U		N		N	90,000.00
4100	4902	C	E					MAND		NEW			X		U		N		N	3,860,430.73
Sub-Total, 4100																				**3,950,430.73**
4101	4802	C	B					MAND		BAL			X		U		N	1	N	-478,514.55
4101	4802	C	E					MAND		BAL			X		U		N	1	N	562,591.19
4101	4902	C	E					MAND		BAL			X		U		N		N	13,032,081.83
4101	4902	C	E					MAND		BAL			X		U		N		N	8,921,179.44
Sub-Total, 4101																				**22,037,337.91**
4110	4802	C	B					MAND		BAL			X		U		N	1	N	-478,514.55
4110	4802	C	E					MAND		BAL			X		U		N	1	N	562,591.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		N		N	90,000.00
4110	4902	C	E					MAND	NEW				X		U		N		N	3,860,430.73
4110	4902	C	E					MAND	BAL				X		U		N		N	13,032,081.83
4110	4902	C	E					MAND	BAL				X		U		N		N	8,921,179.44
	Sub-Total, 4110																			**25,987,768.64**
4120	4252	D	E			F		MAND					X		U		N			-3,557,000.00
4123	4266	D	E					MAND					X		U		N			-384,257.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,941,257.00
4140	4221	D	B			F		MAND					X		U		N	1		4,449,639.49
4140	4221	D	E			F		MAND					X		U		N	1		-5,403,934.02
4140	4251	D	B			F		MAND					X		U		N	1		681,275.00
4140	4251	D	E			F		MAND					X		U		N	1		-681,275.00
	Sub-Total, 4140																			**-954,294.53**
4150, Mand: Additional offsets against BA only (total)																				========== -954,294.53
4160, Mand: Budget authority, net																				========== 34,960,955.00
4170, Mand: Outlays, net																				========== 22,046,511.64
4180, Budget authority, net (disc. and mand.)																				========== 34,960,955.00
4190, Outlays, net (disc. and mand.)																				========== 22,046,511.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				MAND		SEQ			X			U		N	1	N	705,863.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /15-1553 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,487,259.85
0900	4901	C	E										X		U		Y	1		18,628.70
0900	4902	C	E					MAND		NEW			X		U		Y		N	26,501.13
Sub-Total, 0900																				**1,532,389.68**
Budgetary Resources																				
1221	4170	D	E	P		F		MAND			75	1552	X		U		Y			15,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-1,095,000.00
1260, BA: Mand: Appropriation (total)																				========== 13,905,000.00
1900, Budget authority total (disc. and mand.)																				========== 13,905,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,905,000.00
1940	4510	C	E		S										U		Y	1		-8,037,123.00
1940	4610	C	E		A										U		Y	1		-4,229,624.32
1940	4700	C	E		A										U		Y	1		-105,863.00
Sub-Total, 1940																				**-12,372,610.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /15-1553 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		1,487,259.85
3010	4901	C	E										X			U		Y	1		18,628.70
3010	4902	C	E					MAND	NEW				X			U		Y		N	26,501.13
Sub-Total, 3010																					**1,532,389.68**
3020	4902	C	E					MAND	NEW				X			U		Y		N	-26,501.13
3050	4801	C	E													U		Y	1		1,487,259.85
3050	4901	C	E													U		Y	1		18,628.70
Sub-Total, 3050																					**1,505,888.55**
3200, Obligated balance, end of year																					========== 1,505,888.55

BA & O, Net

4090, Mand: Budget authority, gross																					========== 13,905,000.00
4100	4902	C	E					MAND	NEW				X			U		Y		N	26,501.13
4110	4902	C	E					MAND	NEW				X			U		Y		N	26,501.13
4160, Mand: Budget authority, net																					========== 13,905,000.00
4170, Mand: Outlays, net																					========= 26,501.13
4180, Budget authority, net (disc. and mand.)																					========== 13,905,000.00
4190, Outlays, net (disc. and mand.)																					========= 26,501.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children’s Research and Technical Assistance
Treasury Account: Children’s Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /15-1553 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /14-1553 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,211,335.47
3000	4901	C	B										X		E		N	1		115,019.11
Sub-Total, 3000																				**12,326,354.58**
3011	4801	C	B										X		E		N	1		-12,211,335.47
3011	4801	C	E										X		E		N	1		10,003,092.30
3011	4901	C	B										X		E		N	1		-115,019.11
3011	4901	C	E										X		E		N	1		203,537.87
3011	4902	C	E					MAND	BAL				X		E		N		N	2,119,724.41
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,119,724.41
3050	4801	C	E												E		N	1		10,003,092.30
3050	4901	C	E												E		N	1		203,537.87
Sub-Total, 3050																				**10,206,630.17**
3100, Obligated balance, start of year																				========== 12,326,354.58
3200, Obligated balance, end of year																				========== 10,206,630.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's Research and Technical Assistance
Treasury Account: Children's Research and Technical Assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /14-1553 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E			N		N	2,119,724.41
4110	4902	C	E					MAND	BAL				X		E			N		N	2,119,724.41
4170, Mand: Outlays, net																					========== 2,119,724.41
4190, Outlays, net (disc. and mand.)																					========== 2,119,724.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,527,045.62
3000	4901	C	B										X		E		N	1		29,424.15
Sub-Total, 3000																				**7,556,469.77**
3011	4801	C	B										X		E		N	1		-7,527,045.62
3011	4801	C	E										X		E		N	1		6,039,287.58
3011	4901	C	B										X		E		N	1		-29,424.15
3011	4901	C	E										X		E		N	1		15,033.76
3011	4902	C	E					MAND	BAL				X		E		N		N	1,502,148.43
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,502,148.43
3041	4871	D	E										X		E		N			-65.91
3050	4801	C	E												E		N	1		6,039,287.58
3050	4871	D	E												E		N			-65.91
3050	4901	C	E												E		N	1		15,033.76
Sub-Total, 3050																				**6,054,255.43**
3100, Obligated balance, start of year																				========== 7,556,469.77
3200, Obligated balance, end of year																				========== 6,054,255.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	1,502,148.43
4110	4902	C	E					MAND	BAL				X		E		N		N	1,502,148.43
4170, Mand: Outlays, net																				========== 1,502,148.43
4190, Outlays, net (disc. and mand.)																				========== 1,502,148.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,956,295.95
3011	4801	C	B										X		E			N	1		-1,956,295.95
3011	4801	C	E										X		E			N	1		146,994.22
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-2,720.17
3011	4802	C	E					MAND	BAL				X		E			N	1	N	2,720.17
3011	4901	C	E										X		E			N	1		1,545.40
3011	4902	C	E					MAND	BAL				X		E			N		N	1,807,756.33
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	2,720.17
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-2,720.17
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,807,756.33
Sub-Total, 3020																					**-1,807,756.33**
3050	4801	C	E												E			N	1		146,994.22
3050	4901	C	E												E			N	1		1,545.40
Sub-Total, 3050																					**148,539.62**

3100, Obligated balance, start of year ==========
1,956,295.95

3200, Obligated balance, end of year ==========
148,539.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-2,720.17
4101	4802	C	E					MAND	BAL				X			E		N	1	N	2,720.17
4101	4902	C	E					MAND	BAL				X			E		N		N	1,807,756.33
Sub-Total, 4101																					**1,807,756.33**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-2,720.17
4110	4802	C	E					MAND	BAL				X			E		N	1	N	2,720.17
4110	4902	C	E					MAND	BAL				X			E		N		N	1,807,756.33
Sub-Total, 4110																					**1,807,756.33**

4170, Mand: Outlays, net ==========
1,807,756.33

4190, Outlays, net (disc. and mand.) ==========
1,807,756.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		233,969.34
3000	4901	D	B										X		E		N	1		-15,259.96
Sub-Total, 3000																				**218,709.38**
3011	4801	C	B										X		E		N	1		-233,969.34
3011	4801	C	E										X		E		N	1		79,388.54
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-0.95
3011	4802	C	E					MAND	BAL				X		E		N	1	N	0.95
3011	4901	D	B										X		E		N	1		15,259.96
3011	4901	D	E										X		E		N	1		-15,259.96
3011	4902	C	E					MAND	BAL				X		E		N		N	154,580.80
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	0.95
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-0.95
3020	4902	C	E					MAND	BAL				X		E		N		N	-154,580.80
Sub-Total, 3020																				**-154,580.80**
3050	4801	C	E												E		N	1		79,388.54
3050	4901	D	E												E		N	1		-15,259.96
Sub-Total, 3050																				**64,128.58**

3100, Obligated balance, start of year ==========
218,709.38

3200, Obligated balance, end of year =========
64,128.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-0.95
4101	4802	C	E					MAND	BAL				X			E		N	1	N	0.95
4101	4902	C	E					MAND	BAL				X			E		N		N	154,580.80
Sub-Total, 4101																					**154,580.80**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-0.95
4110	4802	C	E					MAND	BAL				X			E		N	1	N	0.95
4110	4902	C	E					MAND	BAL				X			E		N		N	154,580.80
Sub-Total, 4110																					**154,580.80**

4170, Mand: Outlays, net ==========
154,580.80

4190, Outlays, net (disc. and mand.) ==========
154,580.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		196,831.54
3000	4901	C	B										X		E		N	1		3,496.64
Sub-Total, 3000																				**200,328.18**
3011	4801	C	B										X		E		N	1		-196,831.54
3011	4801	C	E										X		E		N	1		170,607.49
3011	4901	C	B										X		E		N	1		-3,496.64
3011	4901	C	E										X		E		N	1		3,496.64
3011	4902	C	E					MAND	BAL				X		E		N		N	26,224.05
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-26,224.05
3041	4871	D	E										X		E		N			-165,603.49
3050	4801	C	E												E		N	1		170,607.49
3050	4871	D	E												E		N			-165,603.49
3050	4901	C	E												E		N	1		3,496.64
Sub-Total, 3050																				**8,500.64**
3100, Obligated balance, start of year																				========== 200,328.18
3200, Obligated balance, end of year																				======== 8,500.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	26,224.05
4110	4902	C	E					MAND	BAL				X			E		N		N	26,224.05
4170, Mand: Outlays, net																					========= 26,224.05
4190, Outlays, net (disc. and mand.)																					========= 26,224.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children’s Research and Technical Assistance
Treasury Account:
Budget Account Id: 009-70-1553 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 15,783,462.99

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,084,420.85

1021, Unob Bal: Recov of prior year unpaid obligations 5,659.97

1050, Unob Bal: Unobligated balance (total) ========== 6,090,080.82

1200, BA: Mand: Appropriation 36,952,634.00

1221, BA: Mand: Approps transferred from other accounts 15,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -3,792,542.00

1260, BA: Mand: Appropriation (total) ========== 48,160,092.00

1800, BA: Mand: Spending auth: Collected 3,941,257.00

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 954,294.53

1802, BA: Mand: Spending auth: Previously unavailable 705,863.00

1850, BA: Mand: Spending auth: Total ========== 5,601,414.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children's Research and Technical Assistance
Treasury Account:
Budget Account Id: 009-70-1553 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 53,761,506.53
1930, Total budgetary resources avail (disc. and mand.)																					========== 59,851,587.35
1940, Unob Bal: Memo: Unob bal expiring																					-12,372,610.32
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					31,695,514.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,503,112.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	15,783,462.99
3020, Ob Bal: Outlays (gross)	-31,624,703.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,659.97
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-165,669.40
3050, Ob Bal: EOY: Unpaid obligations	46,490,542.10
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,130,914.49
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-954,294.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children's Research and Technical Assistance
Treasury Account:
Budget Account Id: 009-70-1553 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-6,085,209.02
3100, Obligated balance, start of year																					========== 57,372,197.78
3200, Obligated balance, end of year																					========== 40,405,333.08

BA & O, Net

4090, Mand: Budget authority, gross	========== 53,761,506.53
4100, Mand: Outlays from new authority	3,976,931.86
4101, Mand: Outlays from balances	27,647,771.93
4110, Mand: Outlays, gross (total)	31,624,703.79
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,557,000.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-384,257.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -3,941,257.00
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-954,294.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Children's Research and Technical Assistance
Treasury Account:
Budget Account Id: 009-70-1553 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -954,294.53
4160, Mand: Budget authority, net																				========== 48,865,955.00
4170, Mand: Outlays, net																				========== 27,683,446.79
4180, Budget authority, net (disc. and mand.)																				========== 48,865,955.00
4190, Outlays, net (disc. and mand.)																				========== 27,683,446.79

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	705,863.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /15-1545 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		60,609.96
0900	4801	C	E										X		U		Y	1		2,602,383.46
0900	4801	C	E										X		U		Y	1		57,341,083.19
0900	4801	C	E										X		U		Y	1		349,485,803.15
0900	4801	C	E										X		U		Y	1		61,961,003.77
0900	4901	C	E										X		U		Y	1		7,163.08
0900	4901	C	E										X		U		Y	1		3,760,872.23
0900	4901	C	E										X		U		Y	1		3,367,541.93
0900	4901	C	E										X		U		Y	1		196,076,564.26
0900	4901	C	E										X		U		Y	1		148,692,728.67
0900	4902	C	E					MAND		NEW			X		U		Y		N	140,826.58
0900	4902	C	E					MAND		NEW			X		U		Y		N	8,399,062.51
0900	4902	C	E					MAND		NEW			X		U		Y		N	1,025,617,268.56
0900	4902	C	E					MAND		NEW			X		U		Y		N	42,660,664.31
0900	4902	C	E					MAND		NEW			X		U		Y		N	1,902,250,812.68
	Sub-Total, 0900																			**3,802,424,388.34**

Budgetary Resources

1200	4119	D	E	P				MAND					X		U		Y	1		4,835,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-118,552.00
1260, BA: Mand: Appropriation (total)																				========== 4,834,881,448.00
1270	4119	D	E	D				MAND					X		U		Y	1		2,200,000,000.00
1280, BA: Mand: Advance appropriation (total)																				========== 2,200,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 7,034,881,448.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,034,881,448.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /15-1545 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-3,232,248,989.66
1940	4700	C	E		A										U		Y	1		-208,070.00
Sub-Total, 1940																				**-3,232,457,059.66**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		60,609.96
3010	4801	C	E										X		U		Y	1		2,602,383.46
3010	4801	C	E										X		U		Y	1		57,341,083.19
3010	4801	C	E										X		U		Y	1		349,485,803.15
3010	4801	C	E										X		U		Y	1		61,961,003.77
3010	4901	C	E										X		U		Y	1		7,163.08
3010	4901	C	E										X		U		Y	1		3,760,872.23
3010	4901	C	E										X		U		Y	1		3,367,541.93
3010	4901	C	E										X		U		Y	1		196,076,564.26
3010	4901	C	E										X		U		Y	1		148,692,728.67
3010	4902	C	E					MAND	NEW				X		U		Y		N	140,826.58
3010	4902	C	E					MAND	NEW				X		U		Y		N	8,399,062.51
3010	4902	C	E					MAND	NEW				X		U		Y		N	1,025,617,268.56
3010	4902	C	E					MAND	NEW				X		U		Y		N	42,660,664.31
3010	4902	C	E					MAND	NEW				X		U		Y		N	1,902,250,812.68
Sub-Total, 3010																				**3,802,424,388.34**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-140,826.58
3020	4902	C	E					MAND	NEW				X		U		Y		N	-8,399,062.51
3020	4902	C	E					MAND	NEW				X		U		Y		N	-1,025,617,268.56
3020	4902	C	E					MAND	NEW				X		U		Y		N	-42,660,664.31
3020	4902	C	E					MAND	NEW				X		U		Y		N	-1,902,250,812.68
Sub-Total, 3020																				**-2,979,068,634.64**
3050	4801	C	E												U		Y	1		60,609.96
3050	4801	C	E												U		Y	1		2,602,383.46
3050	4801	C	E												U		Y	1		57,341,083.19
3050	4801	C	E												U		Y	1		349,485,803.15
3050	4801	C	E												U		Y	1		61,961,003.77
3050	4901	C	E												U		Y	1		7,163.08
3050	4901	C	E												U		Y	1		3,760,872.23
3050	4901	C	E												U		Y	1		3,367,541.93
3050	4901	C	E												U		Y	1		196,076,564.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /15-1545 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		Y	1		148,692,728.67
	Sub-Total, 3050																			**823,355,753.70**
3200, Obligated balance, end of year																				========== 823,355,753.70

BA & O, Net

4090, Mand: Budget authority, gross																				========== 7,034,881,448.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	140,826.58
4100	4902	C	E					MAND	NEW				X		U		Y		N	8,399,062.51
4100	4902	C	E					MAND	NEW				X		U		Y		N	1,025,617,268.56
4100	4902	C	E					MAND	NEW				X		U		Y		N	42,660,664.31
4100	4902	C	E					MAND	NEW				X		U		Y		N	1,902,250,812.68
	Sub-Total, 4100																			**2,979,068,634.64**
4110	4902	C	E					MAND	NEW				X		U		Y		N	140,826.58
4110	4902	C	E					MAND	NEW				X		U		Y		N	8,399,062.51
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,025,617,268.56
4110	4902	C	E					MAND	NEW				X		U		Y		N	42,660,664.31
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,902,250,812.68
	Sub-Total, 4110																			**2,979,068,634.64**
4160, Mand: Budget authority, net																				========== 7,034,881,448.00
4170, Mand: Outlays, net																				========== 2,979,068,634.64
4180, Budget authority, net (disc. and mand.)																				========== 7,034,881,448.00
4190, Outlays, net (disc. and mand.)																				========== 2,979,068,634.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /15-1545 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /14-1545 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,537,001.34
3000	4801	C	B										X			E		N	1		102,653,784.61
3000	4801	C	B										X			E		N	1		10,274,623.93
3000	4801	C	B										X			E		N	1		556,548,856.98
3000	4801	C	B										X			E		N	1		216,124,125.34
3000	4901	C	B										X			E		N	1		6,001.61
3000	4901	C	B										X			E		N	1		6,449,892.87
3000	4901	C	B										X			E		N	1		5,669,301.53
3000	4901	C	B										X			E		N	1		162,487,304.48
3000	4901	C	B										X			E		N	1		89,688,945.68
Sub-Total, 3000																					**1,152,439,838.37**
3011	4801	C	B										X			E		N	1		-2,537,001.34
3011	4801	C	B										X			E		N	1		-102,653,784.61
3011	4801	C	B										X			E		N	1		-10,274,623.93
3011	4801	C	B										X			E		N	1		-556,548,856.98
3011	4801	C	B										X			E		N	1		-216,124,125.34
3011	4801	C	E										X			E		N	1		2,119,497.51
3011	4801	C	E										X			E		N	1		5,113,658.06
3011	4801	C	E										X			E		N	1		120,563,144.72
3011	4801	C	E										X			E		N	1		56,451,541.10
3011	4801	C	E										X			E		N	1		364,795,422.76
3011	4802	C	E					MAND		BAL			X			E		N	1	N	24,552,439.74
3011	4901	C	B										X			E		N	1		-6,001.61
3011	4901	C	B										X			E		N	1		-6,449,892.87
3011	4901	C	B										X			E		N	1		-5,669,301.53
3011	4901	C	B										X			E		N	1		-162,487,304.48
3011	4901	C	B										X			E		N	1		-89,688,945.68
3011	4901	C	E										X			E		N	1		92,232.14
3011	4901	C	E										X			E		N	1		56,108.00
3011	4901	C	E										X			E		N	1		455,617.79
3011	4901	C	E										X			E		N	1		7,586,514.76
3011	4901	C	E										X			E		N	1		7,797,856.02
3011	4902	C	E					MAND		BAL			X			E		N		N	331,273.30
3011	4902	C	E					MAND		BAL			X			E		N		N	44,854,280.36
3011	4902	C	E					MAND		BAL			X			E		N		N	10,374,649.61
3011	4902	C	E					MAND		BAL			X			E		N		N	329,632,190.96
3011	4902	C	E					MAND		BAL			X			E		N		N	177,663,411.54
Sub-Total, 3011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /14-1545 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-24,552,439.74
3020	4902	C	E					MAND	BAL				X		E		N		N	-331,273.30
3020	4902	C	E					MAND	BAL				X		E		N		N	-44,854,280.36
3020	4902	C	E					MAND	BAL				X		E		N		N	-10,374,649.61
3020	4902	C	E					MAND	BAL				X		E		N		N	-329,632,190.96
3020	4902	C	E					MAND	BAL				X		E		N		N	-177,663,411.54
Sub-Total, 3020																				**-587,408,245.51**
3041	4871	D	E										X		E		N			-202,294,279.33
3050	4801	C	E												E		N	1		2,119,497.51
3050	4801	C	E												E		N	1		5,113,658.06
3050	4801	C	E												E		N	1		120,563,144.72
3050	4801	C	E												E		N	1		56,451,541.10
3050	4801	C	E												E		N	1		364,795,422.76
3050	4871	D	E												E		N			-202,294,279.33
3050	4901	C	E												E		N	1		92,232.14
3050	4901	C	E												E		N	1		56,108.00
3050	4901	C	E												E		N	1		455,617.79
3050	4901	C	E												E		N	1		7,586,514.76
3050	4901	C	E												E		N	1		7,797,856.02
Sub-Total, 3050																				**362,737,313.53**

3100, Obligated balance, start of year ==========
1,152,439,838.37

3200, Obligated balance, end of year ==========
362,737,313.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /14-1545 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X		E		N	1	N	24,552,439.74
4101	4902	C	E					MAND	BAL				X		E		N		N	331,273.30
4101	4902	C	E					MAND	BAL				X		E		N		N	44,854,280.36
4101	4902	C	E					MAND	BAL				X		E		N		N	10,374,649.61
4101	4902	C	E					MAND	BAL				X		E		N		N	329,632,190.96
4101	4902	C	E					MAND	BAL				X		E		N		N	177,663,411.54
Sub-Total, 4101																				**587,408,245.51**
4110	4802	C	E					MAND	BAL				X		E		N	1	N	24,552,439.74
4110	4902	C	E					MAND	BAL				X		E		N		N	331,273.30
4110	4902	C	E					MAND	BAL				X		E		N		N	44,854,280.36
4110	4902	C	E					MAND	BAL				X		E		N		N	10,374,649.61
4110	4902	C	E					MAND	BAL				X		E		N		N	329,632,190.96
4110	4902	C	E					MAND	BAL				X		E		N		N	177,663,411.54
Sub-Total, 4110																				**587,408,245.51**

4170, Mand: Outlays, net ==========
587,408,245.51

4190, Outlays, net (disc. and mand.) ==========
587,408,245.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,255,444.87
3000	4801	D	B										X			E		N	1		-2,044,430.05
3000	4801	C	B										X			E		N	1		2,873,208.23
3000	4801	C	B										X			E		N	1		3,316,765.87
3000	4801	C	B										X			E		N	1		12,105,948.81
3000	4801	C	B										X			E		N	1		18,353,914.35
3000	4901	C	B										X			E		N	1		37,232.39
3000	4901	C	B										X			E		N	1		657,092.71
3000	4901	C	B										X			E		N	1		176,413.15
3000	4901	C	B										X			E		N	1		3,339,744.79
3000	4901	C	B										X			E		N	1		1,485,221.00
Sub-Total, 3000																					**41,556,556.12**
3011	4801	C	B										X			E		N	1		-1,255,444.87
3011	4801	D	B										X			E		N	1		2,044,430.05
3011	4801	C	B										X			E		N	1		-2,873,208.23
3011	4801	C	B										X			E		N	1		-3,316,765.87
3011	4801	C	B										X			E		N	1		-12,105,948.81
3011	4801	C	B										X			E		N	1		-18,353,914.35
3011	4801	D	E										X			E		N	1		-179,909.64
3011	4801	C	E										X			E		N	1		1,464,590.41
3011	4801	C	E										X			E		N	1		829,918.60
3011	4801	C	E										X			E		N	1		1,812,303.29
3011	4801	D	E										X			E		N	1		-1,968,910.05
3011	4801	D	E										X			E		N	1		-1,754,924.58
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-78,592.00
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-14,791,230.63
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-33,118,811.87
3011	4802	C	E					MAND	BAL				X			E		N	1	N	12,047.57
3011	4802	C	E					MAND	BAL				X			E		N	1	N	3,172.00
3011	4802	C	E					MAND	BAL				X			E		N	1	N	31,116,815.63
3011	4802	C	E					MAND	BAL				X			E		N	1	N	20,473,928.39
3011	4881	C	E										X			E		N			8,447.00
3011	4901	C	B										X			E		N	1		-37,232.39
3011	4901	C	B										X			E		N	1		-657,092.71
3011	4901	C	B										X			E		N	1		-176,413.15
3011	4901	C	B										X			E		N	1		-3,339,744.79
3011	4901	C	B										X			E		N	1		-1,485,221.00
3011	4901	C	E										X			E		N	1		197,901.29
3011	4901	C	E										X			E		N	1		490,126.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /13-1545 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X			E		N	1		365,021.96
3011	4901	C	E										X			E		N	1		1,793,058.00
3011	4902	C	E					MAND	BAL				X			E		N		N	404,038.13
3011	4902	D	E					MAND	BAL				X			E		N		N	-307,937.00
3011	4902	C	E					MAND	BAL				X			E		N		N	733,115.37
3011	4902	C	E					MAND	BAL				X			E		N		N	5,498,671.75
3011	4902	C	E					MAND	BAL				X			E		N		N	13,478,929.16
3011	4902	C	E					MAND	BAL				X			E		N		N	15,083,233.88
Sub-Total, 3011																					**8,447.00**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	78,592.00
3020	4802	C	B					MAND	BAL				X			E		N	1	N	14,791,230.63
3020	4802	C	B					MAND	BAL				X			E		N	1	N	33,118,811.87
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-12,047.57
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-3,172.00
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-31,116,815.63
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-20,473,928.39
3020	4902	C	E					MAND	BAL				X			E		N		N	-404,038.13
3020	4902	D	E					MAND	BAL				X			E		N		N	307,937.00
3020	4902	C	E					MAND	BAL				X			E		N		N	-733,115.37
3020	4902	C	E					MAND	BAL				X			E		N		N	-5,498,671.75
3020	4902	C	E					MAND	BAL				X			E		N		N	-13,478,929.16
3020	4902	C	E					MAND	BAL				X			E		N		N	-15,083,233.88
Sub-Total, 3020																					**-38,507,380.38**
3041	4871	D	E										X			E		N			-411,689.55
3050	4801	D	E													E		N	1		-179,909.64
3050	4801	C	E													E		N	1		1,464,590.41
3050	4801	C	E													E		N	1		829,918.60
3050	4801	C	E													E		N	1		1,812,303.29
3050	4801	D	E													E		N	1		-1,968,910.05
3050	4801	D	E													E		N	1		-1,754,924.58
3050	4871	D	E													E		N			-411,689.55
3050	4881	C	E													E		N			8,447.00
3050	4901	C	E													E		N	1		197,901.29
3050	4901	C	E													E		N	1		490,126.46
3050	4901	C	E													E		N	1		365,021.96
3050	4901	C	E													E		N	1		1,793,058.00
Sub-Total, 3050																					**2,645,933.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 41,556,556.12
3200, Obligated balance, end of year																				========== 2,645,933.19

BA & O, Net

4101	4802	C	B			MAND	BAL		X		E	N	1	N	-78,592.00
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-14,791,230.63
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-33,118,811.87
4101	4802	C	E			MAND	BAL		X		E	N	1	N	12,047.57
4101	4802	C	E			MAND	BAL		X		E	N	1	N	3,172.00
4101	4802	C	E			MAND	BAL		X		E	N	1	N	31,116,815.63
4101	4802	C	E			MAND	BAL		X		E	N	1	N	20,473,928.39
4101	4902	C	E			MAND	BAL		X		E	N		N	404,038.13
4101	4902	D	E			MAND	BAL		X		E	N		N	-307,937.00
4101	4902	C	E			MAND	BAL		X		E	N		N	733,115.37
4101	4902	C	E			MAND	BAL		X		E	N		N	5,498,671.75
4101	4902	C	E			MAND	BAL		X		E	N		N	13,478,929.16
4101	4902	C	E			MAND	BAL		X		E	N		N	15,083,233.88
Sub-Total, 4101															**38,507,380.38**
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-78,592.00
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-14,791,230.63
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-33,118,811.87
4110	4802	C	E			MAND	BAL		X		E	N	1	N	12,047.57
4110	4802	C	E			MAND	BAL		X		E	N	1	N	3,172.00
4110	4802	C	E			MAND	BAL		X		E	N	1	N	31,116,815.63
4110	4802	C	E			MAND	BAL		X		E	N	1	N	20,473,928.39
4110	4902	C	E			MAND	BAL		X		E	N		N	404,038.13
4110	4902	D	E			MAND	BAL		X		E	N		N	-307,937.00
4110	4902	C	E			MAND	BAL		X		E	N		N	733,115.37
4110	4902	C	E			MAND	BAL		X		E	N		N	5,498,671.75
4110	4902	C	E			MAND	BAL		X		E	N		N	13,478,929.16
4110	4902	C	E			MAND	BAL		X		E	N		N	15,083,233.88
Sub-Total, 4110															**38,507,380.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 38,507,380.38
4190, Outlays, net (disc. and mand.)																					========== 38,507,380.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		931,357.79
3000	4801	C	B										X			E		N	1		449,384.46
3000	4801	C	B										X			E		N	1		1,443,215.37
3000	4801	C	B										X			E		N	1		1,326,398.98
3000	4801	C	B										X			E		N	1		2,539,946.27
3000	4801	D	B										X			E		N	1		-3,698,525.59
3000	4901	C	B										X			E		N	1		222,341.70
3000	4901	C	B										X			E		N	1		195,253.66
3000	4901	C	B										X			E		N	1		67,688.42
Sub-Total, 3000																					**3,477,061.06**
3011	4801	C	B										X			E		N	1		-931,357.79
3011	4801	C	B										X			E		N	1		-449,384.46
3011	4801	C	B										X			E		N	1		-1,443,215.37
3011	4801	C	B										X			E		N	1		-1,326,398.98
3011	4801	C	B										X			E		N	1		-2,539,946.27
3011	4801	D	B										X			E		N	1		3,698,525.59
3011	4801	C	E										X			E		N	1		218,176.37
3011	4801	C	E										X			E		N	1		851,548.90
3011	4801	C	E										X			E		N	1		1,323,699.71
3011	4801	C	E										X			E		N	1		1,406,034.38
3011	4801	D	E										X			E		N	1		-3,163,343.19
3011	4801	D	E										X			E		N	1		-3,338,219.49
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-51,421.00
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-306,763.77
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-4,418,228.71
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-11,087,556.19
3011	4802	C	E					MAND	BAL				X			E		N	1	N	289,371.07
3011	4802	C	E					MAND	BAL				X			E		N	1	N	122,758.97
3011	4802	C	E					MAND	BAL				X			E		N	1	N	9,946,968.21
3011	4802	C	E					MAND	BAL				X			E		N	1	N	5,397,210.62
3011	4901	C	B										X			E		N	1		-222,341.70
3011	4901	C	B										X			E		N	1		-195,253.66
3011	4901	C	B										X			E		N	1		-67,688.42
3011	4901	C	E										X			E		N	1		1,519.20
3011	4901	C	E										X			E		N	1		9,609.20
3011	4901	C	E										X			E		N	1		222,341.70
3011	4901	C	E										X			E		N	1		69,218.87
3011	4901	C	E										X			E		N	1		297,580.60
3011	4902	D	E					MAND	BAL				X			E		N		N	-43,766.18

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3011	4902	C	E					MAND	BAL				X		E			N		N	1,168.82
3011	4902	C	E					MAND	BAL				X		E			N		N	128,881.15
3011	4902	C	E					MAND	BAL				X		E			N		N	95,682.39
3011	4902	C	E					MAND	BAL				X		E			N		N	4,724,307.55
3011	4902	C	E					MAND	BAL				X		E			N		N	780,281.88
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	51,421.00
3020	4802	C	B					MAND	BAL				X		E			N	1	N	306,763.77
3020	4802	C	B					MAND	BAL				X		E			N	1	N	4,418,228.71
3020	4802	C	B					MAND	BAL				X		E			N	1	N	11,087,556.19
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-289,371.07
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-122,758.97
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-9,946,968.21
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-5,397,210.62
3020	4902	D	E					MAND	BAL				X		E			N		N	43,766.18
3020	4902	C	E					MAND	BAL				X		E			N		N	-1,168.82
3020	4902	C	E					MAND	BAL				X		E			N		N	-128,881.15
3020	4902	C	E					MAND	BAL				X		E			N		N	-95,682.39
3020	4902	C	E					MAND	BAL				X		E			N		N	-4,724,307.55
3020	4902	C	E					MAND	BAL				X		E			N		N	-780,281.88
Sub-Total, 3020																					**-5,578,894.81**
3041	4871	D	E										X		E			N			-665.00
3050	4801	C	E												E			N	1		218,176.37
3050	4801	C	E												E			N	1		851,548.90
3050	4801	C	E												E			N	1		1,323,699.71
3050	4801	C	E												E			N	1		1,406,034.38
3050	4801	D	E												E			N	1		-3,163,343.19
3050	4801	D	E												E			N	1		-3,338,219.49
3050	4871	D	E												E			N			-665.00
3050	4901	C	E												E			N	1		1,519.20
3050	4901	C	E												E			N	1		9,609.20
3050	4901	C	E												E			N	1		222,341.70
3050	4901	C	E												E			N	1		69,218.87
3050	4901	C	E												E			N	1		297,580.60
Sub-Total, 3050																					**-2,102,498.75**
3100, Obligated balance, start of year																					========== 3,477,061.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /12-1545 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== -2,102,498.75

BA & O, Net

4101	4802	C	B			MAND	BAL		X		E	N	1	N	-51,421.00
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-306,763.77
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-4,418,228.71
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-11,087,556.19
4101	4802	C	E			MAND	BAL		X		E	N	1	N	289,371.07
4101	4802	C	E			MAND	BAL		X		E	N	1	N	122,758.97
4101	4802	C	E			MAND	BAL		X		E	N	1	N	9,946,968.21
4101	4802	C	E			MAND	BAL		X		E	N	1	N	5,397,210.62
4101	4902	D	E			MAND	BAL		X		E	N		N	-43,766.18
4101	4902	C	E			MAND	BAL		X		E	N		N	1,168.82
4101	4902	C	E			MAND	BAL		X		E	N		N	128,881.15
4101	4902	C	E			MAND	BAL		X		E	N		N	95,682.39
4101	4902	C	E			MAND	BAL		X		E	N		N	4,724,307.55
4101	4902	C	E			MAND	BAL		X		E	N		N	780,281.88
Sub-Total, 4101															**5,578,894.81**
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-51,421.00
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-306,763.77
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-4,418,228.71
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-11,087,556.19
4110	4802	C	E			MAND	BAL		X		E	N	1	N	289,371.07
4110	4802	C	E			MAND	BAL		X		E	N	1	N	122,758.97
4110	4802	C	E			MAND	BAL		X		E	N	1	N	9,946,968.21
4110	4802	C	E			MAND	BAL		X		E	N	1	N	5,397,210.62
4110	4902	D	E			MAND	BAL		X		E	N		N	-43,766.18
4110	4902	C	E			MAND	BAL		X		E	N		N	1,168.82
4110	4902	C	E			MAND	BAL		X		E	N		N	128,881.15
4110	4902	C	E			MAND	BAL		X		E	N		N	95,682.39
4110	4902	C	E			MAND	BAL		X		E	N		N	4,724,307.55
4110	4902	C	E			MAND	BAL		X		E	N		N	780,281.88
Sub-Total, 4110															**5,578,894.81**
4170, Mand: Outlays, net															========== 5,578,894.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /12-1545 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 5,578,894.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1545 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		113,966.01
3000	4801	C	B										X			E		N	1		9.88
3000	4801	D	B										X			E		N	1		-221,234.78
3000	4801	C	B										X			E		N	1		1,437,521.90
3000	4801	C	B										X			E		N	1		3,452,995.00
3000	4801	C	B										X			E		N	1		11,004,004.47
3000	4901	C	B										X			E		N	1		73,276.23
3000	4901	C	B										X			E		N	1		2,995,242.85
3000	4901	C	B										X			E		N	1		601,610.01
Sub-Total, 3000																					**19,457,391.57**
3011	4801	C	B										X			E		N	1		-113,966.01
3011	4801	C	B										X			E		N	1		-9.88
3011	4801	D	B										X			E		N	1		221,234.78
3011	4801	C	B										X			E		N	1		-1,437,521.90
3011	4801	C	B										X			E		N	1		-3,452,995.00
3011	4801	C	B										X			E		N	1		-11,004,004.47
3011	4801	C	E										X			E		N	1		9.88
3011	4801	C	E										X			E		N	1		178,694.30
3011	4801	C	E										X			E		N	1		488,554.80
3011	4801	D	E										X			E		N	1		-219,842.89
3011	4801	C	E										X			E		N	1		3,145,058.59
3011	4801	C	E										X			E		N	1		9,611,343.77
3011	4802	C	B					MAND		BAL			X			E		N	1	N	-4.29
3011	4802	C	B					MAND		BAL			X			E		N	1	N	-121,838.68
3011	4802	C	B					MAND		BAL			X			E		N	1	N	-362,665.81
3011	4802	C	B					MAND		BAL			X			E		N	1	N	-5,020,915.44
3011	4802	C	E					MAND		BAL			X			E		N	1	N	4.29
3011	4802	C	E					MAND		BAL			X			E		N	1	N	246,032.37
3011	4802	C	E					MAND		BAL			X			E		N	1	N	128,294.68
3011	4802	C	E					MAND		BAL			X			E		N	1	N	4,979,705.47
3011	4881	C	E										X			E		N			246,820.00
3011	4901	C	B										X			E		N	1		-73,276.23
3011	4901	C	B										X			E		N	1		-2,995,242.85
3011	4901	C	B										X			E		N	1		-601,610.01
3011	4901	C	E										X			E		N	1		8,547.94
3011	4901	C	E										X			E		N	1		538,956.10
3011	4901	C	E										X			E		N	1		3,944,209.95
3011	4902	D	E					MAND		BAL			X			E		N		N	-7,847.89
3011	4902	C	E					MAND		BAL			X			E		N		N	487,223.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1545 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					MAND	BAL				X		E		N		N	1,433,870.67
Sub-Total, 3011																				**246,820.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	4.29
3020	4802	C	B					MAND	BAL				X		E		N	1	N	121,838.68
3020	4802	C	B					MAND	BAL				X		E		N	1	N	362,665.81
3020	4802	C	B					MAND	BAL				X		E		N	1	N	5,020,915.44
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-4.29
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-246,032.37
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-128,294.68
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-4,979,705.47
3020	4902	D	E					MAND	BAL				X		E		N		N	7,847.89
3020	4902	C	E					MAND	BAL				X		E		N		N	-487,223.76
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,433,870.67
Sub-Total, 3020																				**-1,761,859.13**
3041	4871	D	E										X		E		N			-5,318.00
3050	4801	C	E												E		N	1		9.88
3050	4801	C	E												E		N	1		178,694.30
3050	4801	C	E												E		N	1		488,554.80
3050	4801	D	E												E		N	1		-219,842.89
3050	4801	C	E												E		N	1		3,145,058.59
3050	4801	C	E												E		N	1		9,611,343.77
3050	4871	D	E												E		N			-5,318.00
3050	4881	C	E												E		N			246,820.00
3050	4901	C	E												E		N	1		8,547.94
3050	4901	C	E												E		N	1		538,956.10
3050	4901	C	E												E		N	1		3,944,209.95
Sub-Total, 3050																				**17,937,034.44**
3100, Obligated balance, start of year																				========== 19,457,391.57
3200, Obligated balance, end of year																				========== 17,937,034.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1545 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-4.29
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-121,838.68
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-362,665.81
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-5,020,915.44
4101	4802	C	E					MAND	BAL				X		E		N	1	N	4.29
4101	4802	C	E					MAND	BAL				X		E		N	1	N	246,032.37
4101	4802	C	E					MAND	BAL				X		E		N	1	N	128,294.68
4101	4802	C	E					MAND	BAL				X		E		N	1	N	4,979,705.47
4101	4902	D	E					MAND	BAL				X		E		N		N	-7,847.89
4101	4902	C	E					MAND	BAL				X		E		N		N	487,223.76
4101	4902	C	E					MAND	BAL				X		E		N		N	1,433,870.67
Sub-Total, 4101																				**1,761,859.13**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-4.29
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-121,838.68
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-362,665.81
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-5,020,915.44
4110	4802	C	E					MAND	BAL				X		E		N	1	N	4.29
4110	4802	C	E					MAND	BAL				X		E		N	1	N	246,032.37
4110	4802	C	E					MAND	BAL				X		E		N	1	N	128,294.68
4110	4802	C	E					MAND	BAL				X		E		N	1	N	4,979,705.47
4110	4902	D	E					MAND	BAL				X		E		N		N	-7,847.89
4110	4902	C	E					MAND	BAL				X		E		N		N	487,223.76
4110	4902	C	E					MAND	BAL				X		E		N		N	1,433,870.67
Sub-Total, 4110																				**1,761,859.13**

4170, Mand: Outlays, net ==========
1,761,859.13

4190, Outlays, net (disc. and mand.) ==========
1,761,859.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1545 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		85,624.04
3000	4801	C	B										X			E		N	1		86,516.27
3000	4801	C	B										X			E		N	1		154,714.04
3000	4801	D	B										X			E		N	1		-606,823.45
3000	4801	C	B										X			E		N	1		11,335,049.38
3000	4901	C	B										X			E		N	1		15,196.87
3000	4901	C	B										X			E		N	1		246,104.87
Sub-Total, 3000																					**11,316,382.02**
3011	4801	C	B										X			E		N	1		-85,624.04
3011	4801	C	B										X			E		N	1		-86,516.27
3011	4801	C	B										X			E		N	1		-154,714.04
3011	4801	D	B										X			E		N	1		606,823.45
3011	4801	C	B										X			E		N	1		-11,335,049.38
3011	4801	C	E										X			E		N	1		85,624.04
3011	4801	C	E										X			E		N	1		154,714.04
3011	4801	D	E										X			E		N	1		-825,566.34
3011	4801	C	E										X			E		N	1		5,641,195.00
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-107,715.00
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-3,212,035.40
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-5,984,291.87
3011	4802	C	E					MAND	BAL				X			E		N	1	N	107,715.00
3011	4802	C	E					MAND	BAL				X			E		N	1	N	6,037,719.13
3011	4802	C	E					MAND	BAL				X			E		N	1	N	3,212,032.53
3011	4901	C	B										X			E		N	1		-15,196.87
3011	4901	C	B										X			E		N	1		-246,104.87
3011	4901	C	E										X			E		N	1		2,090.16
3011	4901	C	E										X			E		N	1		45.11
3011	4901	C	E										X			E		N	1		246,104.87
3011	4902	C	E					MAND	BAL				X			E		N		N	101,668.03
3011	4902	C	E					MAND	BAL				X			E		N		N	218,745.76
3011	4902	C	E					MAND	BAL				X			E		N		N	5,638,336.96
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	107,715.00
3020	4802	C	B					MAND	BAL				X			E		N	1	N	3,212,035.40
3020	4802	C	B					MAND	BAL				X			E		N	1	N	5,984,291.87
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-107,715.00
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-6,037,719.13
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-3,212,032.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1545 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		E		N		N	-101,668.03
3020	4902	C	E					MAND	BAL				X		E		N		N	-218,745.76
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,638,336.96
Sub-Total, 3020																				**-6,012,175.14**
3050	4801	C	E												E		N	1		85,624.04
3050	4801	C	E												E		N	1		154,714.04
3050	4801	D	E												E		N	1		-825,566.34
3050	4801	C	E												E		N	1		5,641,195.00
3050	4901	C	E												E		N	1		2,090.16
3050	4901	C	E												E		N	1		45.11
3050	4901	C	E												E		N	1		246,104.87
Sub-Total, 3050																				**5,304,206.88**
3100, Obligated balance, start of year																				**==========** 11,316,382.02
3200, Obligated balance, end of year																				**==========** 5,304,206.88

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-107,715.00
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-3,212,035.40
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-5,984,291.87
4101	4802	C	E					MAND	BAL				X		E		N	1	N	107,715.00
4101	4802	C	E					MAND	BAL				X		E		N	1	N	6,037,719.13
4101	4802	C	E					MAND	BAL				X		E		N	1	N	3,212,032.53
4101	4902	C	E					MAND	BAL				X		E		N		N	101,668.03
4101	4902	C	E					MAND	BAL				X		E		N		N	218,745.76
4101	4902	C	E					MAND	BAL				X		E		N		N	5,638,336.96
Sub-Total, 4101																				**6,012,175.14**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-107,715.00
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-3,212,035.40
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-5,984,291.87
4110	4802	C	E					MAND	BAL				X		E		N	1	N	107,715.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	6,037,719.13
4110	4802	C	E					MAND	BAL				X		E		N	1	N	3,212,032.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payments to States for Foster Care and Adoption Assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1545 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		E			N		N	101,668.03
4110	4902	C	E					MAND	BAL				X		E			N		N	218,745.76
4110	4902	C	E					MAND	BAL				X		E			N		N	5,638,336.96
	Sub-Total, 4110																				**6,012,175.14**
4170, Mand: Outlays, net																					========== 6,012,175.14
4190, Outlays, net (disc. and mand.)																					========== 6,012,175.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1546 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		580,279.16
3011	4801	C	B										X		E			N	1		-580,279.16
3011	4801	C	E										X		E			N	1		791,319.16
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-18,916.58
3011	4802	C	E					MAND	BAL				X		E			N	1	N	36,101.51
3011	4881	C	E										X		E			N			88,223.00
3011	4902	D	E					MAND	BAL				X		E			N		N	-228,224.93
Sub-Total, 3011																					**88,223.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	18,916.58
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-36,101.51
3020	4902	D	E					MAND	BAL				X		E			N		N	228,224.93
Sub-Total, 3020																					**211,040.00**
3041	4871	D	E										X		E			N			-3,786.00
3050	4801	C	E												E			N	1		791,319.16
3050	4871	D	E												E			N			-3,786.00
3050	4881	C	E												E			N			88,223.00
Sub-Total, 3050																					**875,756.16**

3100, Obligated balance, start of year ==========
580,279.16

3200, Obligated balance, end of year ==========
875,756.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /11-1546 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-18,916.58
4101	4802	C	E					MAND	BAL				X			E		N	1	N	36,101.51
4101	4902	D	E					MAND	BAL				X			E		N		N	-228,224.93
Sub-Total, 4101																					**-211,040.00**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-18,916.58
4110	4802	C	E					MAND	BAL				X			E		N	1	N	36,101.51
4110	4902	D	E					MAND	BAL				X			E		N		N	-228,224.93
Sub-Total, 4110																					**-211,040.00**

4170, Mand: Outlays, net ==========
-211,040.00

4190, Outlays, net (disc. and mand.) ==========
-211,040.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1546 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,604,074.89
3000	4901	C	B										X		E		N	1		103,966.16
Sub-Total, 3000																				**2,708,041.05**
3011	4801	C	B										X		E		N	1		-2,604,074.89
3011	4801	C	E										X		E		N	1		2,633,495.55
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-48,377.31
3011	4802	C	E					MAND	BAL				X		E		N	1	N	49,596.96
3011	4901	C	B										X		E		N	1		-103,966.16
3011	4901	C	E										X		E		N	1		100,449.50
3011	4902	D	E					MAND	BAL				X		E		N		N	-27,123.65
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	48,377.31
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-49,596.96
3020	4902	D	E					MAND	BAL				X		E		N		N	27,123.65
Sub-Total, 3020																				**25,904.00**
3041	4871	D	E										X		E		N			-32,027.00
3050	4801	C	E												E		N	1		2,633,495.55
3050	4871	D	E												E		N			-32,027.00
3050	4901	C	E												E		N	1		100,449.50
Sub-Total, 3050																				**2,701,918.05**

3100, Obligated balance, start of year ==========
2,708,041.05

3200, Obligated balance, end of year ==========
2,701,918.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments for Foster Care and Permanency
Treasury Account: Payment to States for Foster Care and Adoption Assistance, Recov
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /10-1546 -000-YES
GTAS User: Terri, Marie Richburg / (301) 492-4947 / terri.richburg@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-48,377.31
4101	4802	C	E					MAND	BAL				X			E		N	1	N	49,596.96
4101	4902	D	E					MAND	BAL				X			E		N		N	-27,123.65
Sub-Total, 4101																					**-25,904.00**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-48,377.31
4110	4802	C	E					MAND	BAL				X			E		N	1	N	49,596.96
4110	4902	D	E					MAND	BAL				X			E		N		N	-27,123.65
Sub-Total, 4110																					**-25,904.00**
4170, Mand: Outlays, net																					========== -25,904.00
4190, Outlays, net (disc. and mand.)																					========== -25,904.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments for Foster Care and Permanency
Treasury Account:
Budget Account Id: 009-70-1545 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 3,802,424,388.34

Budgetary Resources

1200, BA: Mand: Appropriation 4,835,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -118,552.00

1260, BA: Mand: Appropriation (total) ========== 4,834,881,448.00

1270, BA: Mand: Advance appropriation 2,200,000,000.00

1280, BA: Mand: Advance appropriation (total) ========== 2,200,000,000.00

1900, Budget authority total (disc. and mand.) ========== 7,034,881,448.00

1930, Total budgetary resources avail (disc. and mand.) ========== 7,034,881,448.00

1940, Unob Bal: Memo: Unob bal expiring -3,232,457,059.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments for Foster Care and Permanency
Treasury Account:
Budget Account Id: 009-70-1545 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,231,535,549.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,802,424,388.34
3011, Ob Bal: Obligations incurred: Expired accounts	343,490.00
3020, Ob Bal: Outlays (gross)	-3,618,100,245.61
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-202,747,764.88
3050, Ob Bal: EOY: Unpaid obligations	1,213,455,417.20
3100, Obligated balance, start of year	========== 1,231,535,549.35
3200, Obligated balance, end of year	========== 1,213,455,417.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Account Total, Payments for Foster Care and Permanency
Treasury Account:
Budget Account Id: 009-70-1545 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,034,881,448.00
4100, Mand: Outlays from new authority	2,979,068,634.64
4101, Mand: Outlays from balances	639,031,610.97
4110, Mand: Outlays, gross (total)	3,618,100,245.61
4160, Mand: Budget authority, net	========== 7,034,881,448.00
4170, Mand: Outlays, net	========== 3,618,100,245.61
4180, Budget authority, net (disc. and mand.)	========== 7,034,881,448.00
4190, Outlays, net (disc. and mand.)	========== 3,618,100,245.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,623,696.29
0900	4801	C	B										X		U		N	1		-9,416,980.09
0900	4801	C	B										X		U		N	1		-6,642,958.17
0900	4801	C	E										X		U		N	1		3,646,548.49
0900	4801	C	E										X		U		N	1		5,025,419.62
0900	4801	C	E										X		U		N	1		6,714,601.62
0900	4901	C	B										X		U		N	1		-338,192.33
0900	4901	C	B										X		U		N	1		-803,016.35
0900	4901	C	B										X		U		N	1		-594,924.05
0900	4901	C	E										X		U		N	1		585,150.06
0900	4901	C	E										X		U		N	1		474,141.47
0900	4901	C	E										X		U		N	1		650,851.46
0900	4902	C	E					MAND	BAL				X		U		N		N	1,738,321.13
0900	4902	C	E					MAND	BAL				X		U		N		N	2,664,488.67
0900	4902	C	E					MAND	BAL				X		U		N		N	2,920,244.76
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	C	B												U		N	1		-1,243,721.21
1000	4225	D	B					MAND					X		U		N	1		28,483,242.78
1000	4801	C	B										X		U		N	1		-6,623,696.29
1000	4801	C	B										X		U		N	1		-9,416,980.09
1000	4801	C	B										X		U		N	1		-6,642,958.17
1000	4901	C	B										X		U		N	1		-338,192.33
1000	4901	C	B										X		U		N	1		-803,016.35
1000	4901	C	B										X		U		N	1		-594,924.05
Sub-Total, 1000																				**2,819,754.29**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,819,754.29
1221	4170	D	E	P		F		MAND			75	0112	X		U		N			27,700,000.00
1260, BA: Mand: Appropriation (total)																				==========
																				27,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4225	D	B					MAND					X		U		N	1		-28,483,242.78
1801	4225	D	E					MAND					X		U		N	1		28,483,242.78
Sub-Total, 1801																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 27,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,519,754.29
1941	4450	C	E												U		N	1		2,819,711.50
1941	4450	C	E												U		N	1		27,700,042.79
1941	4610	C	E		A										U		N	1		8,750,000.00
Sub-Total, 1941																				**39,269,754.29**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		6,623,696.29
3000	4801	C	B										X		U		N	1		9,416,980.09
3000	4801	C	B										X		U		N	1		6,642,958.17
3000	4901	C	B										X		U		N	1		338,192.33
3000	4901	C	B										X		U		N	1		803,016.35
3000	4901	C	B										X		U		N	1		594,924.05
Sub-Total, 3000																				**24,419,767.28**
3010	4801	C	B										X		U		N	1		-6,623,696.29
3010	4801	C	B										X		U		N	1		-9,416,980.09
3010	4801	C	B										X		U		N	1		-6,642,958.17
3010	4801	C	E										X		U		N	1		3,646,548.49
3010	4801	C	E										X		U		N	1		5,025,419.62
3010	4801	C	E										X		U		N	1		6,714,601.62
3010	4901	C	B										X		U		N	1		-338,192.33
3010	4901	C	B										X		U		N	1		-803,016.35
3010	4901	C	B										X		U		N	1		-594,924.05
3010	4901	C	E										X		U		N	1		585,150.06
3010	4901	C	E										X		U		N	1		474,141.47
3010	4901	C	E										X		U		N	1		650,851.46
3010	4902	C	E					MAND	BAL				X		U		N		N	1,738,321.13
3010	4902	C	E					MAND	BAL				X		U		N		N	2,664,488.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U		N		N	2,920,244.76
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,738,321.13
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,664,488.67
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,920,244.76
Sub-Total, 3020																				**-7,323,054.56**
3050	4801	C	E												U		N	1		3,646,548.49
3050	4801	C	E												U		N	1		5,025,419.62
3050	4801	C	E												U		N	1		6,714,601.62
3050	4901	C	E												U		N	1		585,150.06
3050	4901	C	E												U		N	1		474,141.47
3050	4901	C	E												U		N	1		650,851.46
Sub-Total, 3050																				**17,096,712.72**
3060	4225	D	B					MAND					X		U		N	1		-28,483,242.78
3070	4225	D	B					MAND					X		U		N	1		28,483,242.78
3070	4225	D	E					MAND					X		U		N	1		-28,483,242.78
Sub-Total, 3070																				**0.00**
3090	4225	D	E					MAND							U		N	1		-28,483,242.78
3100, Obligated balance, start of year																				**==========** -4,063,475.50
3200, Obligated balance, end of year																				**==========** -11,386,530.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 27,700,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	1,738,321.13
4101	4902	C	E					MAND	BAL				X		U		N		N	2,664,488.67
4101	4902	C	E					MAND	BAL				X		U		N		N	2,920,244.76
Sub-Total, 4101																				**7,323,054.56**
4110	4902	C	E					MAND	BAL				X		U		N		N	1,738,321.13
4110	4902	C	E					MAND	BAL				X		U		N		N	2,664,488.67
4110	4902	C	E					MAND	BAL				X		U		N		N	2,920,244.76
Sub-Total, 4110																				**7,323,054.56**
4140	4225	D	B					MAND					X		U		N	1		28,483,242.78
4140	4225	D	E					MAND					X		U		N	1		-28,483,242.78
Sub-Total, 4140																				**0.00**
4160, Mand: Budget authority, net																				========== 27,700,000.00
4170, Mand: Outlays, net																				========== 7,323,054.56
4180, Budget authority, net (disc. and mand.)																				========== 27,700,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,323,054.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /15-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		222,890.63
0900	4801	C	E										X		U		Y	1		732,999.00
0900	4801	C	E										X		U		Y	1		1,712,878.62
0900	4801	C	E										X		U		Y	1		1,050,471,844.41
0900	4901	C	E										X		U		Y	1		26,766.72
0900	4901	C	E										X		U		Y	1		35,941.86
0900	4901	C	E										X		U		Y	1		1,910,793.45
0900	4901	C	E										X		U		Y	1		63,055,258.93
0900	4902	C	E					MAND		NEW			X		U		Y		N	689,676.62
0900	4902	C	E					DISC		NEW			X		U		Y		N	687,273.26
0900	4902	C	E					DISC		NEW			X		U		Y		N	12,305,653.44
0900	4902	C	E					DISC		NEW			X		U		Y		N	326,426,770.84
	Sub-Total, 0900																			**1,458,278,747.78**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,621,141,000.00
1121	4170	D	E	P		F		DISC			91	0800	X		U		Y			4,740,266.00
1121	4170	D	E	P		F		DISC			91	0301	X		U		Y			181,327,638.00
	Sub-Total, 1121																			**186,067,904.00**
	1160, BA: Disc: Appropriation (total)																			========== 1,807,208,904.00
1800	4252	D	E			F		MAND					X		U		Y			569,369.26
1801	4221	D	E			F		MAND					X		U		Y	1		6,958,144.38
1801	4251	D	E			F		MAND					X		U		Y	1		120,307.36
	Sub-Total, 1801																			**7,078,451.74**
	1850, BA: Mand: Spending auth: Total																			========== 7,647,821.00
	1900, Budget authority total (disc. and mand.)																			========== 1,814,856,725.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /15-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,814,856,725.00
1940	4450	C	E													U		Y	1		-18,032,453.00
1940	4510	C	E	A												U		Y	1		-183,876,972.00
1940	4610	C	E	A												U		Y	1		-143,218,265.30
1940	4610	C	E	A												U		Y	1		-8,631,204.91
1940	4700	C	E	A												U		Y	1		-48,736,068.00
1940	4700	C	E	A												U		Y	1		-6,198,014.01
Sub-Total, 1940																					**-408,692,977.22**

Change in Obl Bal

3010	4801	C	E										X			U		Y	1		222,890.63
3010	4801	C	E										X			U		Y	1		732,999.00
3010	4801	C	E										X			U		Y	1		1,712,878.62
3010	4801	C	E										X			U		Y	1		1,050,471,844.41
3010	4901	C	E										X			U		Y	1		26,766.72
3010	4901	C	E										X			U		Y	1		35,941.86
3010	4901	C	E										X			U		Y	1		1,910,793.45
3010	4901	C	E										X			U		Y	1		63,055,258.93
3010	4902	C	E					MAND	NEW				X			U		Y		N	689,676.62
3010	4902	C	E					DISC	NEW				X			U		Y		N	687,273.26
3010	4902	C	E					DISC	NEW				X			U		Y		N	12,305,653.44
3010	4902	C	E					DISC	NEW				X			U		Y		N	326,426,770.84
Sub-Total, 3010																					**1,458,278,747.78**
3020	4902	C	E					MAND	NEW				X			U		Y		N	-689,676.62
3020	4902	C	E					DISC	NEW				X			U		Y		N	-687,273.26
3020	4902	C	E					DISC	NEW				X			U		Y		N	-12,305,653.44
3020	4902	C	E					DISC	NEW				X			U		Y		N	-326,426,770.84
Sub-Total, 3020																					**-340,109,374.16**
3031	4831	C	E			F					91	0301	X			U		Y			44,635,328.45
3050	4801	C	E													U		Y	1		222,890.63
3050	4801	C	E													U		Y	1		732,999.00
3050	4801	C	E													U		Y	1		1,712,878.62
3050	4801	C	E													U		Y	1		1,050,471,844.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /15-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4831	C	E			F					91	0301			U		Y			44,635,328.45
3050	4901	C	E												U		Y	1		26,766.72
3050	4901	C	E												U		Y	1		35,941.86
3050	4901	C	E												U		Y	1		1,910,793.45
3050	4901	C	E												U		Y	1		63,055,258.93
Sub-Total, 3050																				**1,162,804,702.07**
3070	4221	D	E			F		MAND					X		U		Y	1		-6,958,144.38
3070	4251	D	E			F		MAND					X		U		Y	1		-120,307.36
Sub-Total, 3070																				**-7,078,451.74**
3090	4221	D	E			F		MAND							U		Y	1		-6,958,144.38
3090	4251	D	E			F		MAND							U		Y	1		-120,307.36
Sub-Total, 3090																				**-7,078,451.74**
3200, Obligated balance, end of year																				========== 1,155,726,250.33

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,807,208,904.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	687,273.26
4010	4902	C	E					DISC	NEW				X		U		Y		N	12,305,653.44
4010	4902	C	E					DISC	NEW				X		U		Y		N	326,426,770.84
Sub-Total, 4010																				**339,419,697.54**
4020, Disc: Outlays, gross (total)																				========== 339,419,697.54
4070, Disc: Budget authority, net																				========== 1,807,208,904.00
4080, Disc: Outlays, net																				========== 339,419,697.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /15-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 7,647,821.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	689,676.62
4110	4902	C	E					MAND	NEW				X		U		Y		N	689,676.62
4120	4252	D	E			F		MAND					X		U		Y			-569,369.26
4130, Mand: Offsets against gross BA and outlays (total)																				========== -569,369.26
4140	4221	D	E			F		MAND					X		U		Y	1		-6,958,144.38
4140	4251	D	E			F		MAND					X		U		Y	1		-120,307.36
Sub-Total, 4140																				**-7,078,451.74**
4150, Mand: Additional offsets against BA only (total)																				========== -7,078,451.74
4170, Mand: Outlays, net																				========== 120,307.36
4180, Budget authority, net (disc. and mand.)																				========== 1,807,208,904.00
4190, Outlays, net (disc. and mand.)																				========== 339,540,004.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /14-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,013,422.88
3000	4801	C	B										X			E		N	1		2,308,220.00
3000	4801	C	B										X			E		N	1		3,212,652.00
3000	4801	C	B										X			E		N	1		4,107,143.92
3000	4801	C	B										X			E		N	1		3,165,127.12
3000	4801	C	B										X			E		N	1		7,740,322.89
3000	4801	C	B										X			E		N	1		4,952,518.51
3000	4801	C	B										X			E		N	1		10,434,240.00
3000	4801	C	B										X			E		N	1		8,423,066.50
3000	4801	C	B										X			E		N	1		566,167,899.37
3000	4801	C	B										X			E		N	1		36,267,568.43
3000	4901	C	B										X			E		N	1		4,562.49
3000	4901	C	B										X			E		N	1		16,189.57
3000	4901	C	B										X			E		N	1		37,214.87
3000	4901	C	B										X			E		N	1		16,428.91
3000	4901	C	B										X			E		N	1		258,626.14
3000	4901	C	B										X			E		N	1		4,020,387.30
3000	4901	C	B										X			E		N	1		1,528,618.10
3000	4901	C	B										X			E		N	1		91,475,690.27
Sub-Total, 3000																					**746,149,899.27**
3011	4801	C	B										X			E		N	1		-2,013,422.88
3011	4801	C	B										X			E		N	1		-2,308,220.00
3011	4801	C	B										X			E		N	1		-3,212,652.00
3011	4801	C	B										X			E		N	1		-4,107,143.92
3011	4801	C	B										X			E		N	1		-3,165,127.12
3011	4801	C	B										X			E		N	1		-7,740,322.89
3011	4801	C	B										X			E		N	1		-4,952,518.51
3011	4801	C	B										X			E		N	1		-10,434,240.00
3011	4801	C	B										X			E		N	1		-8,423,066.50
3011	4801	C	B										X			E		N	1		-566,167,899.37
3011	4801	C	B										X			E		N	1		-36,267,568.43
3011	4801	C	E										X			E		N	1		1,062,669.62
3011	4801	C	E										X			E		N	1		1,898,350.11
3011	4801	C	E										X			E		N	1		1,826,907.75
3011	4801	C	E										X			E		N	1		2,211,875.83
3011	4801	C	E										X			E		N	1		4,502,047.93
3011	4801	C	E										X			E		N	1		3,569,429.78
3011	4801	C	E										X			E		N	1		5,208,596.89
3011	4801	C	E										X			E		N	1		5,728,681.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /14-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		13,301,449.72
3011	4801	C	E										X			E		N	1		9,785,377.99
3011	4801	C	E										X			E		N	1		216,960,653.46
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-613.37
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,069,359.38
3011	4802	C	E					DISC	BAL				X			E		N	1	N	121.07
3011	4802	C	E					DISC	BAL				X			E		N	1	N	473.20
3011	4881	C	E										X			E		N			0.05
3011	4881	C	E										X			E		N			15.28
3011	4881	C	E										X			E		N			18,511.40
3011	4881	C	E										X			E		N			7,883.15
3011	4901	C	B										X			E		N	1		-4,562.49
3011	4901	C	B										X			E		N	1		-16,189.57
3011	4901	C	B										X			E		N	1		-37,214.87
3011	4901	C	B										X			E		N	1		-16,428.91
3011	4901	C	B										X			E		N	1		-258,626.14
3011	4901	C	B										X			E		N	1		-4,020,387.30
3011	4901	C	B										X			E		N	1		-1,528,618.10
3011	4901	C	B										X			E		N	1		-91,475,690.27
3011	4901	C	E										X			E		N	1		875.03
3011	4901	C	E										X			E		N	1		7,803.06
3011	4901	C	E										X			E		N	1		95,286.58
3011	4901	C	E										X			E		N	1		60,546.12
3011	4901	C	E										X			E		N	1		71,868.10
3011	4901	C	E										X			E		N	1		301,759.13
3011	4901	C	E										X			E		N	1		238,917.77
3011	4901	C	E										X			E		N	1		167,856.29
3011	4901	C	E										X			E		N	1		546,226.19
3011	4901	C	E										X			E		N	1		4,649,258.98
3011	4901	C	E										X			E		N	1		40,140,987.40
3011	4902	C	E					DISC	BAL				X			E		N		N	402,066.83
3011	4902	C	E					MAND	BAL				X			E		N		N	287,176.78
3011	4902	C	E					MAND	BAL				X			E		N		N	576,993.91
3011	4902	C	E					MAND	BAL				X			E		N		N	553,028.68
3011	4902	C	E					MAND	BAL				X			E		N		N	892,681.55
3011	4902	C	E					MAND	BAL				X			E		N		N	761,858.40
3011	4902	C	E					DISC	BAL				X			E		N		N	2,806,783.65
3011	4902	C	E					MAND	BAL				X			E		N		N	2,651,252.31
3011	4902	C	E					MAND	BAL				X			E		N		N	2,001,928.72
3011	4902	C	E					DISC	BAL				X			E		N		N	402,610,834.96
3011	4902	C	E					DISC	BAL				X			E		N		N	22,337,247.03
Sub-Total, 3011																					**26,409.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /14-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	613.37
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,069,359.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-121.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-473.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-402,066.83
3020	4902	C	E					MAND	BAL				X		E		N		N	-287,176.78
3020	4902	C	E					MAND	BAL				X		E		N		N	-576,993.91
3020	4902	C	E					MAND	BAL				X		E		N		N	-553,028.68
3020	4902	C	E					MAND	BAL				X		E		N		N	-892,681.55
3020	4902	C	E					MAND	BAL				X		E		N		N	-761,858.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,806,783.65
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,651,252.31
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,001,928.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-402,610,834.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,337,247.03
Sub-Total, 3020																				**-433,812,474.34**
3031	4831	C	E			F					91	0301	X		E		N			126,559,397.50
3041	4871	D	E										X		E		N			-32,695.56
3050	4801	C	E												E		N	1		1,062,669.62
3050	4801	C	E												E		N	1		1,898,350.11
3050	4801	C	E												E		N	1		1,826,907.75
3050	4801	C	E												E		N	1		2,211,875.83
3050	4801	C	E												E		N	1		4,502,047.93
3050	4801	C	E												E		N	1		3,569,429.78
3050	4801	C	E												E		N	1		5,208,596.89
3050	4801	C	E												E		N	1		5,728,681.20
3050	4801	C	E												E		N	1		13,301,449.72
3050	4801	C	E												E		N	1		9,785,377.99
3050	4801	C	E												E		N	1		216,960,653.46
3050	4831	C	E			F					91	0301			E		N			126,559,397.50
3050	4871	D	E												E		N			-32,695.56
3050	4881	C	E												E		N			0.05
3050	4881	C	E												E		N			15.28
3050	4881	C	E												E		N			18,511.40
3050	4881	C	E												E		N			7,883.15
3050	4901	C	E												E		N	1		875.03
3050	4901	C	E												E		N	1		7,803.06
3050	4901	C	E												E		N	1		95,286.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /14-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		60,546.12
3050	4901	C	E												E		N	1		71,868.10
3050	4901	C	E												E		N	1		301,759.13
3050	4901	C	E												E		N	1		238,917.77
3050	4901	C	E												E		N	1		167,856.29
3050	4901	C	E												E		N	1		546,226.19
3050	4901	C	E												E		N	1		4,649,258.98
3050	4901	C	E												E		N	1		40,140,987.40
Sub-Total, 3050																				**438,890,536.75**
3060	4221	D	B			F		DISC					X		E		N	1		-1,208,220.00
3060	4221	D	B			F		MAND					X		E		N	1		-5,263,289.75
3060	4225	D	B					DISC					X		E		N	1		-52,103,259.26
3060	4251	D	B			F		MAND					X		E		N	1		-1,030,192.99
Sub-Total, 3060																				**-59,604,962.00**
3071	4221	D	B			F		DISC					X		E		N	1		1,208,220.00
3071	4221	D	B			F		MAND					X		E		N	1		5,263,289.75
3071	4221	D	E			F		DISC					X		E		N	1		-1,208,220.00
3071	4221	D	E			F		MAND					X		E		N	1		-4,141,300.99
3071	4225	D	B					DISC					X		E		N	1		52,103,259.26
3071	4225	D	E					DISC					X		E		N	1		-52,103,274.54
3071	4251	D	B			F		MAND					X		E		N	1		1,030,192.99
3071	4251	D	E			F		MAND					X		E		N	1		-1,276,720.22
Sub-Total, 3071																				**875,446.25**
3090	4221	D	E			F		DISC							E		N	1		-1,208,220.00
3090	4221	D	E			F		MAND							E		N	1		-4,141,300.99
3090	4225	D	E					DISC							E		N	1		-52,103,274.54
3090	4251	D	E			F		MAND							E		N	1		-1,276,720.22
Sub-Total, 3090																				**-58,729,515.75**
3100, Obligated balance, start of year																				========== 686,544,937.27
3200, Obligated balance, end of year																				========== 380,161,021.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /14-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-613.37
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,069,359.38
4011	4802	C	E					DISC	BAL				X		E		N	1	N	121.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	473.20
4011	4902	C	E					DISC	BAL				X		E		N		N	402,066.83
4011	4902	C	E					DISC	BAL				X		E		N		N	2,806,783.65
4011	4902	C	E					DISC	BAL				X		E		N		N	402,610,834.96
4011	4902	C	E					DISC	BAL				X		E		N		N	22,337,247.03
	Sub-Total, 4011																			**426,087,553.99**
	4020, Disc: Outlays, gross (total)																			========== 426,087,553.99
4030	4872	D	E			F		DISC					X		E		N			-121.07
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -121.07
4052	4872	D	E			F		DISC					X		E		N			121.07
	4060, Disc: Additional offsets against BA only (total)																			====== 121.07
	4080, Disc: Outlays, net																			========== 426,087,432.92
4101	4902	C	E					MAND	BAL				X		E		N		N	287,176.78
4101	4902	C	E					MAND	BAL				X		E		N		N	576,993.91
4101	4902	C	E					MAND	BAL				X		E		N		N	553,028.68
4101	4902	C	E					MAND	BAL				X		E		N		N	892,681.55
4101	4902	C	E					MAND	BAL				X		E		N		N	761,858.40
4101	4902	C	E					MAND	BAL				X		E		N		N	2,651,252.31
4101	4902	C	E					MAND	BAL				X		E		N		N	2,001,928.72
	Sub-Total, 4101																			**7,724,920.35**
4110	4902	C	E					MAND	BAL				X		E		N		N	287,176.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /14-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		E		N		N	576,993.91
4110	4902	C	E					MAND	BAL				X		E		N		N	553,028.68
4110	4902	C	E					MAND	BAL				X		E		N		N	892,681.55
4110	4902	C	E					MAND	BAL				X		E		N		N	761,858.40
4110	4902	C	E					MAND	BAL				X		E		N		N	2,651,252.31
4110	4902	C	E					MAND	BAL				X		E		N		N	2,001,928.72
	Sub-Total, 4110																			**7,724,920.35**
4120	4252	D	E			F		MAND					X		E		N			-875,461.58
4130, Mand: Offsets against gross BA and outlays (total)																				========== -875,461.58
4142	4252	D	E			F		MAND					X		E		N			875,461.58
4150, Mand: Additional offsets against BA only (total)																				========== 875,461.58
4170, Mand: Outlays, net																				========== 6,849,458.77
4190, Outlays, net (disc. and mand.)																				========== 432,936,891.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /13-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		57,524.42
3000	4801	C	B										X			E		N	1		181,152.18
3000	4801	C	B										X			E		N	1		1,494,957.88
3000	4801	C	B										X			E		N	1		1,829,584.69
3000	4801	C	B										X			E		N	1		2,714,666.11
3000	4801	C	B										X			E		N	1		5,019,547.16
3000	4801	C	B										X			E		N	1		53,075,442.36
3000	4901	C	B										X			E		N	1		230,858.48
3000	4901	C	B										X			E		N	1		927,257.36
3000	4901	C	B										X			E		N	1		509,323.00
3000	4901	C	B										X			E		N	1		8,407,084.96
Sub-Total, 3000																					**74,447,398.60**
3011	4801	C	B										X			E		N	1		-57,524.42
3011	4801	C	B										X			E		N	1		-181,152.18
3011	4801	C	B										X			E		N	1		-1,494,957.88
3011	4801	C	B										X			E		N	1		-1,829,584.69
3011	4801	C	B										X			E		N	1		-2,714,666.11
3011	4801	C	B										X			E		N	1		-5,019,547.16
3011	4801	C	B										X			E		N	1		-53,075,442.36
3011	4801	C	E										X			E		N	1		158,111.69
3011	4801	C	E										X			E		N	1		57,524.42
3011	4801	C	E										X			E		N	1		791,182.90
3011	4801	C	E										X			E		N	1		1,381,133.49
3011	4801	C	E										X			E		N	1		1,408,720.07
3011	4801	C	E										X			E		N	1		3,283,108.14
3011	4801	C	E										X			E		N	1		34,390,828.72
3011	4802	D	B					DISC	BAL				X			E		N	1	N	22.99
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-309,453.07
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-850,752.66
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-22.99
3011	4802	C	E					MAND	BAL				X			E		N	1	N	998,589.80
3011	4802	C	E					DISC	BAL				X			E		N	1	N	8,118,187.82
3011	4881	C	E										X			E		N			13.66
3011	4881	C	E										X			E		N			28,021.00
3011	4901	C	B										X			E		N	1		-230,858.48
3011	4901	C	B										X			E		N	1		-927,257.36
3011	4901	C	B										X			E		N	1		-509,323.00
3011	4901	C	B										X			E		N	1		-8,407,084.96
3011	4901	C	E										X			E		N	1		6,309.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /13-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	D	E										X		E		N	1		-1,979.81
3011	4901	C	E										X		E		N	1		475,250.61
3011	4901	C	E										X		E		N	1		1,325,018.54
3011	4901	C	E										X		E		N	1		771,549.05
3011	4902	C	E					MAND	BAL				X		E		N		N	107,514.70
3011	4902	C	E					DISC	BAL				X		E		N		N	4,613.12
3011	4902	C	E					MAND	BAL				X		E		N		N	349,265.06
3011	4902	C	E					DISC	BAL				X		E		N		N	255,878.78
3011	4902	C	E					MAND	BAL				X		E		N		N	1,753,339.67
3011	4902	C	E					MAND	BAL				X		E		N		N	1,474,212.97
3011	4902	C	E					DISC	BAL				X		E		N		N	18,499,244.90
Sub-Total, 3011																				**28,034.66**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-22.99
3020	4802	C	B					MAND	BAL				X		E		N	1	N	309,453.07
3020	4802	C	B					DISC	BAL				X		E		N	1	N	850,752.66
3020	4802	D	E					DISC	BAL				X		E		N	1	N	22.99
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-998,589.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,118,187.82
3020	4902	C	E					MAND	BAL				X		E		N		N	-107,514.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,613.12
3020	4902	C	E					MAND	BAL				X		E		N		N	-349,265.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-255,878.78
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,753,339.67
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,474,212.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,499,244.90
Sub-Total, 3020																				**-30,400,641.09**
3031	4831	C	E			F					91	0301	X		E		N			17,873,942.83
3041	4871	D	E										X		E		N			-81,749.21
3050	4801	C	E												E		N	1		158,111.69
3050	4801	C	E												E		N	1		57,524.42
3050	4801	C	E												E		N	1		791,182.90
3050	4801	C	E												E		N	1		1,381,133.49
3050	4801	C	E												E		N	1		1,408,720.07
3050	4801	C	E												E		N	1		3,283,108.14
3050	4801	C	E												E		N	1		34,390,828.72
3050	4831	C	E			F					91	0301			E		N			17,873,942.83
3050	4871	D	E												E		N			-81,749.21
3050	4881	C	E												E		N			13.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /13-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			28,021.00
3050	4901	C	E												E		N	1		6,309.69
3050	4901	D	E												E		N	1		-1,979.81
3050	4901	C	E												E		N	1		475,250.61
3050	4901	C	E												E		N	1		1,325,018.54
3050	4901	C	E												E		N	1		771,549.05
	Sub-Total, 3050																			**61,866,985.79**
3060	4221	D	B			F		DISC					X		E		N	1		-111,346.00
3060	4221	D	B			F		MAND					X		E		N	1		-4,384,789.76
3060	4251	D	B			F		MAND					X		E		N	1		-939,797.53
	Sub-Total, 3060																			**-5,435,933.29**
3071	4221	D	B			F		DISC					X		E		N	1		111,346.00
3071	4221	D	B			F		MAND					X		E		N	1		4,384,789.76
3071	4221	D	E			F		DISC					X		E		N	1		-111,346.00
3071	4221	D	E			F		MAND					X		E		N	1		-1,834,911.22
3071	4251	D	B			F		MAND					X		E		N	1		939,797.53
3071	4251	D	E			F		MAND					X		E		N	1		-647,540.29
	Sub-Total, 3071																			**2,842,135.78**
3090	4221	D	E			F		DISC							E		N	1		-111,346.00
3090	4221	D	E			F		MAND							E		N	1		-1,834,911.22
3090	4251	D	E			F		MAND							E		N	1		-647,540.29
	Sub-Total, 3090																			**-2,593,797.51**
3100, Obligated balance, start of year																				========== 69,011,465.31
3200, Obligated balance, end of year																				========== 59,273,188.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /13-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	22.99
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-850,752.66
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-22.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,118,187.82
4011	4902	C	E					DISC	BAL				X		E		N		N	4,613.12
4011	4902	C	E					DISC	BAL				X		E		N		N	255,878.78
4011	4902	C	E					DISC	BAL				X		E		N		N	18,499,244.90
	Sub-Total, 4011																			**26,027,171.96**
4020, Disc: Outlays, gross (total)																				========== 26,027,171.96
4080, Disc: Outlays, net																				========== 26,027,171.96
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-309,453.07
4101	4802	C	E					MAND	BAL				X		E		N	1	N	998,589.80
4101	4902	C	E					MAND	BAL				X		E		N		N	107,514.70
4101	4902	C	E					MAND	BAL				X		E		N		N	349,265.06
4101	4902	C	E					MAND	BAL				X		E		N		N	1,753,339.67
4101	4902	C	E					MAND	BAL				X		E		N		N	1,474,212.97
	Sub-Total, 4101																			**4,373,469.13**
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-309,453.07
4110	4802	C	E					MAND	BAL				X		E		N	1	N	998,589.80
4110	4902	C	E					MAND	BAL				X		E		N		N	107,514.70
4110	4902	C	E					MAND	BAL				X		E		N		N	349,265.06
4110	4902	C	E					MAND	BAL				X		E		N		N	1,753,339.67
4110	4902	C	E					MAND	BAL				X		E		N		N	1,474,212.97
	Sub-Total, 4110																			**4,373,469.13**
4120	4252	D	E			F		MAND					X		E		N			-2,842,135.78
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,842,135.78
4142	4252	D	E			F		MAND					X		E		N			2,842,135.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /13-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																					========== 2,842,135.78
4170, Mand: Outlays, net																					========== 1,531,333.35
4190, Outlays, net (disc. and mand.)																					========== 27,558,505.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,976.93
3000	4801	C	B										X			E		N	1		3,470.89
3000	4801	C	B										X			E		N	1		466,692.65
3000	4801	C	B										X			E		N	1		1,118,634.40
3000	4801	C	B										X			E		N	1		2,086,530.36
3000	4801	C	B										X			E		N	1		3,190,296.34
3000	4801	C	B										X			E		N	1		2,734,951.62
3000	4801	C	B										X			E		N	1		15,663,948.57
3000	4901	C	B										X			E		N	1		46,048.60
3000	4901	C	B										X			E		N	1		407,357.38
3000	4901	C	B										X			E		N	1		189,864.92
3000	4901	C	B										X			E		N	1		1,005,237.13
3000	4901	C	B										X			E		N	1		371,945.25
3000	4901	C	B										X			E		N	1		2,431,182.75
Sub-Total, 3000																					**29,720,137.79**
3011	4801	C	B										X			E		N	1		-3,976.93
3011	4801	C	B										X			E		N	1		-3,470.89
3011	4801	C	B										X			E		N	1		-466,692.65
3011	4801	C	B										X			E		N	1		-1,118,634.40
3011	4801	C	B										X			E		N	1		-2,086,530.36
3011	4801	C	B										X			E		N	1		-3,190,296.34
3011	4801	C	B										X			E		N	1		-2,734,951.62
3011	4801	C	B										X			E		N	1		-15,663,948.57
3011	4801	C	E										X			E		N	1		3,976.93
3011	4801	C	E										X			E		N	1		3,470.89
3011	4801	C	E										X			E		N	1		294,353.18
3011	4801	C	E										X			E		N	1		337,548.67
3011	4801	C	E										X			E		N	1		1,354,040.23
3011	4801	C	E										X			E		N	1		2,430,346.12
3011	4801	C	E										X			E		N	1		2,136,652.36
3011	4801	C	E										X			E		N	1		11,018,188.50
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-418,522.15
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,687,523.13
3011	4802	C	E					DISC	BAL				X			E		N	1	N	22.99
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,480,607.01
3011	4881	C	E										X			E		N			27,168.00
3011	4901	C	B										X			E		N	1		-46,048.60
3011	4901	C	B										X			E		N	1		-407,357.38
3011	4901	C	B										X			E		N	1		-189,864.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-1,005,237.13
3011	4901	C	B										X		E		N	1		-371,945.25
3011	4901	C	B										X		E		N	1		-2,431,182.75
3011	4901	C	E										X		E		N	1		46,048.60
3011	4901	C	E										X		E		N	1		322,330.60
3011	4901	C	E										X		E		N	1		204,102.04
3011	4901	C	E										X		E		N	1		113,433.02
3011	4901	C	E										X		E		N	1		1,263,310.23
3011	4901	C	E										X		E		N	1		1,855,046.69
3011	4902	C	E					MAND	BAL				X		E		N		N	178,758.63
3011	4902	C	E					MAND	BAL				X		E		N		N	566,208.12
3011	4902	C	E					MAND	BAL				X		E		N		N	963,205.56
3011	4902	C	E					MAND	BAL				X		E		N		N	674,731.16
3011	4902	C	E					DISC	BAL				X		E		N		N	1,150,989.29
3011	4902	C	E					DISC	BAL				X		E		N		N	8,428,812.25
Sub-Total, 3011																				**27,168.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	418,522.15
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,687,523.13
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-22.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,480,607.01
3020	4902	C	E					MAND	BAL				X		E		N		N	-178,758.63
3020	4902	C	E					MAND	BAL				X		E		N		N	-566,208.12
3020	4902	C	E					MAND	BAL				X		E		N		N	-963,205.56
3020	4902	C	E					MAND	BAL				X		E		N		N	-674,731.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,150,989.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,428,812.25
Sub-Total, 3020																				**-8,337,289.73**
3031	4831	C	E			F					91	0301	X		E		N			3,380,919.22
3041	4871	D	E										X		E		N			-535,963.81
3050	4801	C	E												E		N	1		3,976.93
3050	4801	C	E												E		N	1		3,470.89
3050	4801	C	E												E		N	1		294,353.18
3050	4801	C	E												E		N	1		337,548.67
3050	4801	C	E												E		N	1		1,354,040.23
3050	4801	C	E												E		N	1		2,430,346.12
3050	4801	C	E												E		N	1		2,136,652.36
3050	4801	C	E												E		N	1		11,018,188.50
3050	4831	C	E			F					91	0301			E		N			3,380,919.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-535,963.81
3050	4881	C	E												E		N			27,168.00
3050	4901	C	E												E		N	1		46,048.60
3050	4901	C	E												E		N	1		322,330.60
3050	4901	C	E												E		N	1		204,102.04
3050	4901	C	E												E		N	1		113,433.02
3050	4901	C	E												E		N	1		1,263,310.23
3050	4901	C	E												E		N	1		1,855,046.69
Sub-Total, 3050																				**24,254,971.47**
3060	4221	D	B			F		DISC					X		E		N	1		-25,237.00
3060	4221	D	B			F		MAND					X		E		N	1		-491,890.69
3060	4251	D	B			F		MAND					X		E		N	1		-29,864.59
Sub-Total, 3060																				**-546,992.28**
3071	4221	D	B			F		DISC					X		E		N	1		25,237.00
3071	4221	D	B			F		MAND					X		E		N	1		491,890.69
3071	4221	D	E			F		DISC					X		E		N	1		-25,237.00
3071	4221	D	E			F		MAND					X		E		N	1		-333,091.53
3071	4251	D	B			F		MAND					X		E		N	1		29,864.59
3071	4251	D	E			F		MAND					X		E		N	1		-188,663.75
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-25,237.00
3090	4221	D	E			F		MAND							E		N	1		-333,091.53
3090	4251	D	E			F		MAND							E		N	1		-188,663.75
Sub-Total, 3090																				**-546,992.28**

3100, Obligated balance, start of year ==========
29,173,145.51

3200, Obligated balance, end of year ==========
23,707,979.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /12-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-418,522.15
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,687,523.13
4011	4802	C	E					DISC	BAL				X		E		N	1	N	22.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,480,607.01
4011	4902	C	E					DISC	BAL				X		E		N		N	1,150,989.29
4011	4902	C	E					DISC	BAL				X		E		N		N	8,428,812.25
Sub-Total, 4011																				**5,954,386.26**
4020, Disc: Outlays, gross (total)																				========== 5,954,386.26
4080, Disc: Outlays, net																				========== 5,954,386.26
4101	4902	C	E					MAND	BAL				X		E		N		N	178,758.63
4101	4902	C	E					MAND	BAL				X		E		N		N	566,208.12
4101	4902	C	E					MAND	BAL				X		E		N		N	963,205.56
4101	4902	C	E					MAND	BAL				X		E		N		N	674,731.16
Sub-Total, 4101																				**2,382,903.47**
4110	4902	C	E					MAND	BAL				X		E		N		N	178,758.63
4110	4902	C	E					MAND	BAL				X		E		N		N	566,208.12
4110	4902	C	E					MAND	BAL				X		E		N		N	963,205.56
4110	4902	C	E					MAND	BAL				X		E		N		N	674,731.16
Sub-Total, 4110																				**2,382,903.47**
4170, Mand: Outlays, net																				========== 2,382,903.47
4190, Outlays, net (disc. and mand.)																				========== 8,337,289.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		160,546.46
3000	4801	C	B										X			E		N	1		205,614.29
3000	4801	C	B										X			E		N	1		619,280.01
3000	4801	C	B										X			E		N	1		8,127,853.63
3000	4901	C	B										X			E		N	1		1,558.60
3000	4901	C	B										X			E		N	1		93,803.00
3000	4901	C	B										X			E		N	1		168,696.02
3000	4901	C	B										X			E		N	1		4,337,590.19
Sub-Total, 3000																					**13,714,942.20**
3011	4801	C	B										X			E		N	1		-160,546.46
3011	4801	C	B										X			E		N	1		-205,614.29
3011	4801	C	B										X			E		N	1		-619,280.01
3011	4801	C	B										X			E		N	1		-8,127,853.63
3011	4801	C	E										X			E		N	1		133,162.41
3011	4801	C	E										X			E		N	1		299,047.22
3011	4801	C	E										X			E		N	1		214,172.44
3011	4801	C	E										X			E		N	1		5,097,641.99
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,877,516.80
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,269,403.08
3011	4901	C	B										X			E		N	1		-1,558.60
3011	4901	C	B										X			E		N	1		-93,803.00
3011	4901	C	B										X			E		N	1		-168,696.02
3011	4901	C	B										X			E		N	1		-4,337,590.19
3011	4901	C	E										X			E		N	1		1,558.60
3011	4901	C	E										X			E		N	1		78,720.29
3011	4901	C	E										X			E		N	1		338,078.29
3011	4901	C	E										X			E		N	1		2,537,268.51
3011	4902	C	E					MAND	BAL				X			E		N		N	150,850.52
3011	4902	C	E					MAND	BAL				X			E		N		N	42,466.76
3011	4902	D	E					DISC	BAL				X			E		N		N	-8,558.15
3011	4902	C	E					DISC	BAL				X			E		N		N	4,438,647.04
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	2,877,516.80
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,269,403.08
3020	4902	C	E					MAND	BAL				X			E		N		N	-150,850.52
3020	4902	C	E					MAND	BAL				X			E		N		N	-42,466.76
3020	4902	D	E					DISC	BAL				X			E		N		N	8,558.15
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,438,647.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-5,015,292.45**
3031	4831	C	E			F					91	0301	X		E		N			608,443.11
3041	4871	D	E										X		E		N			-562,944.89
3050	4801	C	E												E		N	1		133,162.41
3050	4801	C	E												E		N	1		299,047.22
3050	4801	C	E												E		N	1		214,172.44
3050	4801	C	E												E		N	1		5,097,641.99
3050	4831	C	E			F					91	0301			E		N			608,443.11
3050	4871	D	E												E		N			-562,944.89
3050	4901	C	E												E		N	1		1,558.60
3050	4901	C	E												E		N	1		78,720.29
3050	4901	C	E												E		N	1		338,078.29
3050	4901	C	E												E		N	1		2,537,268.51
	Sub-Total, 3050																			**8,745,147.97**
3060	4221	D	B			F		DISC					X		E		N	1		-0.77
3060	4221	D	B			F		MAND					X		E		N	1		-43,742.56
	Sub-Total, 3060																			**-43,743.33**
3071	4221	D	B			F		DISC					X		E		N	1		0.77
3071	4221	D	B			F		MAND					X		E		N	1		43,742.56
3071	4221	D	E			F		DISC					X		E		N	1		-0.77
3071	4221	C	E			F		MAND					X		E		N	1		23,967.02
	Sub-Total, 3071																			**67,709.58**
3090	4221	D	E			F		DISC							E		N	1		-0.77
3090	4221	C	E			F		MAND							E		N	1		23,967.02
	Sub-Total, 3090																			**23,966.25**
3100, Obligated balance, start of year																				========== 13,671,198.87
3200, Obligated balance, end of year																				========== 8,769,114.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,877,516.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,269,403.08
4011	4902	D	E					DISC	BAL				X		E		N		N	-8,558.15
4011	4902	C	E					DISC	BAL				X		E		N		N	4,438,647.04
	Sub-Total, 4011																			**4,821,975.17**
	4020, Disc: Outlays, gross (total)																			========== 4,821,975.17
	4080, Disc: Outlays, net																			========== 4,821,975.17
4101	4902	C	E					MAND	BAL				X		E		N		N	150,850.52
4101	4902	C	E					MAND	BAL				X		E		N		N	42,466.76
	Sub-Total, 4101																			**193,317.28**
4110	4902	C	E					MAND	BAL				X		E		N		N	150,850.52
4110	4902	C	E					MAND	BAL				X		E		N		N	42,466.76
	Sub-Total, 4110																			**193,317.28**
4120	4252	D	E			F		MAND					X		E		N			-67,709.58
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -67,709.58
4142	4252	D	E			F		MAND					X		E		N			67,709.58
	4150, Mand: Additional offsets against BA only (total)																			========= 67,709.58
	4170, Mand: Outlays, net																			========== 125,607.70
	4190, Outlays, net (disc. and mand.)																			========== 4,947,582.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /11-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		66,687.57
3000	4801	C	B										X			E		N	1		329,899.25
3000	4801	C	B										X			E		N	1		799,362.49
3000	4801	C	B										X			E		N	1		3,484,805.28
3000	4901	C	B										X			E		N	1		4,255.04
3000	4901	C	B										X			E		N	1		55,696.35
3000	4901	C	B										X			E		N	1		19,261.26
3000	4901	C	B										X			E		N	1		1,856,323.11
Sub-Total, 3000																					**6,616,290.35**
3011	4801	C	B										X			E		N	1		-66,687.57
3011	4801	C	B										X			E		N	1		-329,899.25
3011	4801	C	B										X			E		N	1		-799,362.49
3011	4801	C	B										X			E		N	1		-3,484,805.28
3011	4801	C	E										X			E		N	1		70,942.61
3011	4801	C	E										X			E		N	1		540,183.25
3011	4801	C	E										X			E		N	1		331,056.41
3011	4801	C	E										X			E		N	1		3,282,382.60
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-2,070.37
3011	4802	D	B					DISC	BAL				X			E		N	1	N	426.30
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,348,475.05
3011	4802	C	E					MAND	BAL				X			E		N	1	N	2,070.37
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-426.30
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,157,249.66
3011	4901	C	B										X			E		N	1		-4,255.04
3011	4901	C	B										X			E		N	1		-55,696.35
3011	4901	C	B										X			E		N	1		-19,261.26
3011	4901	C	B										X			E		N	1		-1,856,323.11
3011	4901	C	E										X			E		N	1		19,261.26
3011	4901	C	E										X			E		N	1		64,599.12
3011	4901	C	E										X			E		N	1		1,829,564.89
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,157.16
3011	4902	C	E					MAND	BAL				X			E		N		N	250,276.47
3011	4902	C	E					DISC	BAL				X			E		N		N	420,406.29
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	2,070.37
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-426.30
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,348,475.05
3020	4802	C	E					MAND	BAL				X			E		N	1	N	-2,070.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	E					DISC	BAL				X		E		N	1	N	426.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,157,249.66
3020	4902	D	E					DISC	BAL				X		E		N		N	1,157.16
3020	4902	C	E					MAND	BAL				X		E		N		N	-250,276.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-420,406.29
Sub-Total, 3020																				**-478,300.21**
3031	4831	C	E			F					91	0301	X		E		N			21,371.91
3041	4871	D	E										X		E		N			-247,650.90
3050	4801	C	E												E		N	1		70,942.61
3050	4801	C	E												E		N	1		540,183.25
3050	4801	C	E												E		N	1		331,056.41
3050	4801	C	E												E		N	1		3,282,382.60
3050	4831	C	E			F					91	0301			E		N			21,371.91
3050	4871	D	E												E		N			-247,650.90
3050	4901	C	E												E		N	1		19,261.26
3050	4901	C	E												E		N	1		64,599.12
3050	4901	C	E												E		N	1		1,829,564.89
Sub-Total, 3050																				**5,911,711.15**
3060	4221	D	B			F		MAND					X		E		N	1		-2,318.27
3060	4221	D	B			F		DISC					X		E		N	1		-76.66
Sub-Total, 3060																				**-2,394.93**
3071	4221	D	B			F		MAND					X		E		N	1		2,318.27
3071	4221	D	B			F		DISC					X		E		N	1		76.66
3071	4221	D	E			F		DISC					X		E		N	1		-4,331.70
3071	4221	D	E			F		MAND					X		E		N	1		-2,318.27
3071	4251	C	E			F		DISC					X		E		N	1		4,255.04
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-4,331.70
3090	4221	D	E			F		MAND							E		N	1		-2,318.27
3090	4251	C	E			F		DISC							E		N	1		4,255.04
Sub-Total, 3090																				**-2,394.93**
3100, Obligated balance, start of year																				**==========**
																				6,613,895.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /10-0142 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 5,909,316.22

BA & O, Net

4011	4802	D	B			DISC	BAL		X		E	N	1	N	426.30
4011	4802	C	B			DISC	BAL		X		E	N	1	N	-1,348,475.05
4011	4802	D	E			DISC	BAL		X		E	N	1	N	-426.30
4011	4802	C	E			DISC	BAL		X		E	N	1	N	1,157,249.66
4011	4902	D	E			DISC	BAL		X		E	N		N	-1,157.16
4011	4902	C	E			DISC	BAL		X		E	N		N	420,406.29
Sub-Total, 4011															**228,023.74**
4020, Disc: Outlays, gross (total)															========== 228,023.74
4080, Disc: Outlays, net															========== 228,023.74
4101	4802	C	B			MAND	BAL		X		E	N	1	N	-2,070.37
4101	4802	C	E			MAND	BAL		X		E	N	1	N	2,070.37
4101	4902	C	E			MAND	BAL		X		E	N		N	250,276.47
Sub-Total, 4101															**250,276.47**
4110	4802	C	B			MAND	BAL		X		E	N	1	N	-2,070.37
4110	4802	C	E			MAND	BAL		X		E	N	1	N	2,070.37
4110	4902	C	E			MAND	BAL		X		E	N		N	250,276.47
Sub-Total, 4110															**250,276.47**
4170, Mand: Outlays, net															========== 250,276.47
4190, Outlays, net (disc. and mand.)															========== 478,300.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs, Recovery Act
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -09/10-0143 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		159.46
3000	4901	C	B										X		E		N	1		0.07
3000	4901	C	B										X		E		N	1		0.20
Sub-Total, 3000																				**159.73**
3011	4801	C	B										X		E		N	1		-159.46
3011	4801	C	E										X		E		N	1		159.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,980.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,980.54
3011	4901	C	B										X		E		N	1		-0.07
3011	4901	C	B										X		E		N	1		-0.20
3011	4901	C	E										X		E		N	1		0.07
3011	4901	C	E										X		E		N	1		0.20
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,980.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,980.54
Sub-Total, 3020																				**0.00**
3031	4831	C	E			F					91	0302	X		E		N			3,181,206.61
3050	4801	C	E												E		N	1		159.46
3050	4831	C	E			F					91	0302			E		N			3,181,206.61
3050	4901	C	E												E		N	1		0.07
3050	4901	C	E												E		N	1		0.20
Sub-Total, 3050																				**3,181,366.34**
3100, Obligated balance, start of year																				====== 159.73
3200, Obligated balance, end of year																				========== 3,181,366.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Aging and Disability Services Programs
Treasury Account: Aging Services Programs, Recovery Act
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -09/10-0143 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-9,980.54
4011	4802	C	E					DISC	BAL				X			E		N	1	N	9,980.54
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Account Total, Aging and Disability Services Programs
Treasury Account:
Budget Account Id: 009-75-0142 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,458,278,747.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,819,754.29

1050, Unob Bal: Unobligated balance (total) ========== 2,819,754.29

1100, BA: Disc: Appropriation 1,621,141,000.00

1121, BA: Disc: Approps transferred from other accounts 186,067,904.00

1160, BA: Disc: Appropriation (total) ========== 1,807,208,904.00

1221, BA: Mand: Approps transferred from other accounts 27,700,000.00

1260, BA: Mand: Appropriation (total) ========== 27,700,000.00

1800, BA: Mand: Spending auth: Collected 569,369.26

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 7,078,451.74

1850, BA: Mand: Spending auth: Total ========== 7,647,821.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Account Total, Aging and Disability Services Programs
Treasury Account:
Budget Account Id: 009-75-0142 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					1,842,556,725.00
1930, Total budgetary resources avail (disc. and mand.)																					1,845,376,479.29
1940, Unob Bal: Memo: Unob bal expiring																					-408,692,977.22
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					39,269,754.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	895,068,595.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,458,278,747.78
3011, Ob Bal: Obligations incurred: Expired accounts	81,612.54
3020, Ob Bal: Outlays (gross)	-825,476,426.54
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	196,260,609.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,461,004.37
3050, Ob Bal: EOY: Unpaid obligations	1,722,752,134.26
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-94,117,268.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Account Total, Aging and Disability Services Programs
Treasury Account:
Budget Account Id: 009-75-0142 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-7,078,451.74
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					3,785,291.61
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-97,410,428.74
3100, Obligated balance, start of year																					========== 800,951,326.61
3200, Obligated balance, end of year																					========== 1,625,341,705.52

BA & O, Net

4000, Disc: Budget authority, gross																					========== 1,807,208,904.00
4010, Disc: Outlays from new authority																					339,419,697.54
4011, Disc: Outlays from balances																					463,119,111.12
4020, Disc: Outlays, gross (total)																					========== 802,538,808.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																					-121.07
4040, Disc: Offsets against gross BA and outlays (total)																					========== -121.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Account Total, Aging and Disability Services Programs
Treasury Account:
Budget Account Id: 009-75-0142 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					121.07
4060, Disc: Additional offsets against BA only (total)																					====== 121.07
4070, Disc: Budget authority, net																					========== 1,807,208,904.00
4080, Disc: Outlays, net																					========== 802,538,687.59
4090, Mand: Budget authority, gross																					========== 35,347,821.00
4100, Mand: Outlays from new authority																					689,676.62
4101, Mand: Outlays from balances																					22,247,941.26
4110, Mand: Outlays, gross (total)																					22,937,617.88
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-4,354,676.20
4130, Mand: Offsets against gross BA and outlays (total)																					========== -4,354,676.20
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-7,078,451.74
4142, Mand: Offset, BA: Collection cred to expired accts																					3,785,306.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Community Living
Budget Account: Account Total, Aging and Disability Services Programs
Treasury Account:
Budget Account Id: 009-75-0142 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																					========== -3,293,144.80
4160, Mand: Budget authority, net																					========== 27,700,000.00
4170, Mand: Outlays, net																					========== 18,582,941.68
4180, Budget authority, net (disc. and mand.)																					========== 1,834,908,904.00
4190, Outlays, net (disc. and mand.)																					========== 821,121,629.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-181,107.28
0900	4801	C	E										X		U		N	1		180,855.70
0900	4901	C	B										X		U		N	1		-179.54
0900	4901	C	E										X		U		N	1		179.54
0900	4902	C	E					DISC	BAL				X		U		N		N	251.58
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,909,886.72
1000	4801	C	B										X		U		N	1		-181,107.28
1000	4901	C	B										X		U		N	1		-179.54
	Sub-Total, 1000																			**1,728,599.90**

1050, Unob Bal: Unobligated balance (total) ==========
1,728,599.90

1930, Total budgetary resources avail (disc. and mand.) ==========
1,728,599.90

1941	4450	C	E												U		N	1		1,728,599.90
1941	4610	C	E		A										U		N	1		4,700,000.00
1941	4700	C	E		A										U		N	1		1,300,000.00
	Sub-Total, 1941																			**7,728,599.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		181,107.28
3000	4901	C	B										X		U		N	1		179.54
Sub-Total, 3000																				**181,286.82**
3010	4801	C	B										X		U		N	1		-181,107.28
3010	4801	C	E										X		U		N	1		180,855.70
3010	4901	C	B										X		U		N	1		-179.54
3010	4901	C	E										X		U		N	1		179.54
3010	4902	C	E					DISC	BAL				X		U		N		N	251.58
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-251.58
3050	4801	C	E												U		N	1		180,855.70
3050	4901	C	E												U		N	1		179.54
Sub-Total, 3050																				**181,035.24**
3100, Obligated balance, start of year																				========== 181,286.82
3200, Obligated balance, end of year																				========== 181,035.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	251.58
4020, Disc: Outlays, gross (total)																					====== 251.58
4080, Disc: Outlays, net																					====== 251.58
4190, Outlays, net (disc. and mand.)																					====== 251.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /15-0120 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		3,311,063.72
0900	4801	C	E										X		U		Y	1		10,083,854.64
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-779.50
0900	4901	C	E										X		U		Y	1		5,022,190.18
0900	4901	C	E										X		U		Y	1		4,192,420.40
0900	4902	C	E					DISC		NEW			X		U		Y		N	47,379,721.38
0900	4902	C	E					MAND		NEW			X		U		Y		N	6,072,685.36
0900	4902	C	E					DISC		NEW			X		U		Y		N	80,997,580.90
	Sub-Total, 0900																			**157,058,737.08**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		448,034,000.00
1160, BA: Disc: Appropriation (total)																				========== 448,034,000.00
1700	4252	D	E			F		DISC					X		U		Y			17,111,498.91
1701	4221	D	E			F		DISC					X		U		Y	1		79,539,083.79
1701	4251	D	E			F		DISC					X		U		Y	1		3,654,468.23
	Sub-Total, 1701																			**83,193,552.02**
1750, BA: Disc: Spending auth: Total																				========== 100,305,050.93
1801	4221	D	E			F		MAND					X		U		Y	1		10,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 10,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 558,339,050.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /15-0120 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 558,339,050.93
1940	4450	C	E												U		Y	1		-5,000.00
1940	4510	C	E		A										U		Y	1		-1,200,455.00
1940	4510	C	E		A										U		Y	1		-44,339,682.00
1940	4510	C	E		S										U		Y	1		-226,683,746.00
1940	4610	C	E		A										U		Y	1		-72,409,708.21
1940	4610	C	E		A										U		Y	1		-45,287,652.96
1940	4700	C	E		A										U		Y	1		-2,031,282.33
1940	4700	C	E		A										U		Y	1		-9,322,787.35
Sub-Total, 1940																				**-401,280,313.85**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		3,311,063.72
3010	4801	C	E										X		U		Y	1		10,083,854.64
3010	4802	D	E					DISC		NEW			X		U		Y	1	N	-779.50
3010	4901	C	E										X		U		Y	1		5,022,190.18
3010	4901	C	E										X		U		Y	1		4,192,420.40
3010	4902	C	E					DISC		NEW			X		U		Y		N	47,379,721.38
3010	4902	C	E					MAND		NEW			X		U		Y		N	6,072,685.36
3010	4902	C	E					DISC		NEW			X		U		Y		N	80,997,580.90
Sub-Total, 3010																				**157,058,737.08**
3020	4802	D	E					DISC		NEW			X		U		Y	1	N	779.50
3020	4902	C	E					DISC		NEW			X		U		Y		N	-47,379,721.38
3020	4902	C	E					MAND		NEW			X		U		Y		N	-6,072,685.36
3020	4902	C	E					DISC		NEW			X		U		Y		N	-80,997,580.90
Sub-Total, 3020																				**-134,449,208.14**
3050	4801	C	E												U		Y	1		3,311,063.72
3050	4801	C	E												U		Y	1		10,083,854.64
3050	4901	C	E												U		Y	1		5,022,190.18
3050	4901	C	E												U		Y	1		4,192,420.40
Sub-Total, 3050																				**22,609,528.94**
3070	4221	D	E			F		MAND					X		U		Y	1		-10,000,000.00
3070	4221	D	E			F		DISC					X		U		Y	1		-79,539,083.79
3070	4251	D	E			F		DISC					X		U		Y	1		-3,654,468.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /15-0120 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																			**-93,193,552.02**
3090	4221	D	E			F		MAND							U		Y	1		-10,000,000.00
3090	4221	D	E			F		DISC							U		Y	1		-79,539,083.79
3090	4251	D	E			F		DISC							U		Y	1		-3,654,468.23
	Sub-Total, 3090																			**-93,193,552.02**
	3200, Obligated balance, end of year																			========== -70,584,023.08

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 548,339,050.93
4010	4802	D	E					DISC		NEW			X		U		Y	1	N	-779.50
4010	4902	C	E					DISC		NEW			X		U		Y		N	47,379,721.38
4010	4902	C	E					DISC		NEW			X		U		Y		N	80,997,580.90
	Sub-Total, 4010																			**128,376,522.78**
	4020, Disc: Outlays, gross (total)																			========== 128,376,522.78
4030	4252	D	E			F		DISC					X		U		Y			-17,111,498.91
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -17,111,498.91
4050	4221	D	E			F		DISC					X		U		Y	1		-79,539,083.79
4050	4251	D	E			F		DISC					X		U		Y	1		-3,654,468.23
	Sub-Total, 4050																			**-83,193,552.02**
	4060, Disc: Additional offsets against BA only (total)																			========== -83,193,552.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /15-0120 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				========== 448,034,000.00
4080, Disc: Outlays, net																				========== 111,265,023.87
4090, Mand: Budget authority, gross																				========== 10,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	6,072,685.36
4110	4902	C	E					MAND	NEW				X		U		Y		N	6,072,685.36
4140	4221	D	E			F		MAND					X		U		Y	1		-10,000,000.00
4150, Mand: Additional offsets against BA only (total)																				========== -10,000,000.00
4170, Mand: Outlays, net																				========== 6,072,685.36
4180, Budget authority, net (disc. and mand.)																				========== 448,034,000.00
4190, Outlays, net (disc. and mand.)																				========== 117,337,709.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /14-0120 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		236,492,787.62
3000	4801	C	B										X		E			N	1		83,846,979.35
3000	4901	C	B										X		E			N	1		23,253,224.72
3000	4901	C	B										X		E			N	1		5,259,984.77
Sub-Total, 3000																					**348,852,976.46**
3011	4801	C	B										X		E			N	1		-236,492,787.62
3011	4801	C	B										X		E			N	1		-83,846,979.35
3011	4801	C	E										X		E			N	1		89,838,887.08
3011	4801	C	E										X		E			N	1		50,137,082.56
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-38,292.75
3011	4802	C	E					DISC	BAL				X		E			N	1	N	477,400.71
3011	4802	C	E					DISC	BAL				X		E			N	1	N	106,591.21
3011	4881	C	E										X		E			N			614,701.20
3011	4881	C	E										X		E			N			87,748.05
3011	4901	C	B										X		E			N	1		-23,253,224.72
3011	4901	C	B										X		E			N	1		-5,259,984.77
3011	4901	C	E										X		E			N	1		1,959,526.92
3011	4901	C	E										X		E			N	1		71,526,283.80
3011	4902	C	E					MAND	BAL				X		E			N		N	434,143.84
3011	4902	C	E					DISC	BAL				X		E			N		N	36,489,526.32
3011	4902	C	E					DISC	BAL				X		E			N		N	97,922,029.50
Sub-Total, 3011																					**702,651.98**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	38,292.75
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-477,400.71
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-106,591.21
3020	4902	C	E					MAND	BAL				X		E			N		N	-434,143.84
3020	4902	C	E					DISC	BAL				X		E			N		N	-36,489,526.32
3020	4902	C	E					DISC	BAL				X		E			N		N	-97,922,029.50
Sub-Total, 3020																					**-135,391,398.83**
3041	4871	D	E										X		E			N			-1,127,152.44
3050	4801	C	E												E			N	1		89,838,887.08
3050	4801	C	E												E			N	1		50,137,082.56
3050	4871	D	E												E			N			-1,127,152.44
3050	4881	C	E												E			N			614,701.20
3050	4881	C	E												E			N			87,748.05
3050	4901	C	E												E			N	1		1,959,526.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /14-0120 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		71,526,283.80
Sub-Total, 3050																				**213,037,077.17**
3060	4221	D	B			F		DISC					X		E		N	1		-81,119,617.40
3060	4251	D	B			F		DISC					X		E		N	1		-15,216,589.45
3060	4251	D	B			F		MAND					X		E		N	1		-12,998,607.62
Sub-Total, 3060																				**-109,334,814.47**
3071	4221	D	B			F		DISC					X		E		N	1		81,119,617.40
3071	4221	D	E			F		MAND					X		E		N	1		-157,766.25
3071	4221	D	E			F		DISC					X		E		N	1		-50,288,096.04
3071	4251	D	B			F		DISC					X		E		N	1		15,216,589.45
3071	4251	D	B			F		MAND					X		E		N	1		12,998,607.62
3071	4251	D	E			F		DISC					X		E		N	1		-11,946,464.77
Sub-Total, 3071																				**46,942,487.41**
3090	4221	D	E			F		MAND							E		N	1		-157,766.25
3090	4221	D	E			F		DISC							E		N	1		-50,288,096.04
3090	4251	D	E			F		DISC							E		N	1		-11,946,464.77
Sub-Total, 3090																				**-62,392,327.06**
3100, Obligated balance, start of year																				========== 239,518,161.99
3200, Obligated balance, end of year																				========== 150,644,750.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /14-0120 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-38,292.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	477,400.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	106,591.21
4011	4902	C	E					DISC	BAL				X		E		N		N	36,489,526.32
4011	4902	C	E					DISC	BAL				X		E		N		N	97,922,029.50
	Sub-Total, 4011																			**134,957,254.99**
	4020, Disc: Outlays, gross (total)																			========== 134,957,254.99
4030	4252	D	E			F		DISC					X		E		N			-34,560,009.86
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -34,560,009.86
4052	4252	D	E			F		DISC					X		E		N			34,560,009.86
	4060, Disc: Additional offsets against BA only (total)																			========== 34,560,009.86
	4080, Disc: Outlays, net																			========== 100,397,245.13
4101	4902	C	E					MAND	BAL				X		E		N		N	434,143.84
4110	4902	C	E					MAND	BAL				X		E		N		N	434,143.84
4120	4252	D	E			F		MAND					X		E		N			-12,840,841.37
	4130, Mand: Offsets against gross BA and outlays (total)																			========== -12,840,841.37
4142	4252	D	E			F		MAND					X		E		N			12,840,841.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /14-0120 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																					========== 12,840,841.37
4170, Mand: Outlays, net																					========== -12,406,697.53
4190, Outlays, net (disc. and mand.)																					========== 87,990,547.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /13-0120 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		56,611,636.83
3000	4801	C	B										X		E		N	1		33,814,597.97
3000	4901	C	B										X		E		N	1		684,792.69
3000	4901	C	B										X		E		N	1		3,548,838.82
Sub-Total, 3000																				**94,659,866.31**
3011	4801	C	B										X		E		N	1		-56,611,636.83
3011	4801	C	B										X		E		N	1		-33,814,597.97
3011	4801	C	E										X		E		N	1		33,940,781.48
3011	4801	C	E										X		E		N	1		22,421,717.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-83,548.42
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,499,521.77
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-26,357.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	12,757,143.85
3011	4901	C	B										X		E		N	1		-684,792.69
3011	4901	C	B										X		E		N	1		-3,548,838.82
3011	4901	C	E										X		E		N	1		400,613.00
3011	4901	C	E										X		E		N	1		432,954.48
3011	4902	C	E					DISC	BAL				X		E		N		N	16,529,117.61
3011	4902	C	E					DISC	BAL				X		E		N		N	11,786,966.55
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	83,548.42
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,499,521.77
3020	4802	D	E					DISC	BAL				X		E		N	1	N	26,357.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-12,757,143.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,529,117.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,786,966.55
Sub-Total, 3020																				**-37,463,800.32**
3041	4871	D	E										X		E		N			-4,180,470.23
3050	4801	C	E												E		N	1		33,940,781.48
3050	4801	C	E												E		N	1		22,421,717.03
3050	4871	D	E												E		N			-4,180,470.23
3050	4901	C	E												E		N	1		400,613.00
3050	4901	C	E												E		N	1		432,954.48
Sub-Total, 3050																				**53,015,595.76**
3060	4221	D	B			F		MAND					X		E		N	1		-8,885,941.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /13-0120 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-32,230,052.44
3060	4251	D	B			F		DISC					X		E		N	1		-44,942,687.89
Sub-Total, 3060																				**-86,058,681.80**
3071	4221	D	B			F		MAND					X		E		N	1		8,885,941.47
3071	4221	D	B			F		DISC					X		E		N	1		32,230,052.44
3071	4221	D	E			F		DISC					X		E		N	1		-20,588,342.64
3071	4251	D	B			F		DISC					X		E		N	1		44,942,687.89
3071	4251	D	E			F		DISC					X		E		N	1		-14,161,029.07
Sub-Total, 3071																				**51,309,310.09**
3090	4221	D	E			F		DISC							E		N	1		-20,588,342.64
3090	4251	D	E			F		DISC							E		N	1		-14,161,029.07
Sub-Total, 3090																				**-34,749,371.71**
3100, Obligated balance, start of year																				========== 8,601,184.51
3200, Obligated balance, end of year																				========== 18,266,224.05

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-83,548.42
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,499,521.77
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-26,357.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,757,143.85
4011	4902	C	E					DISC	BAL				X		E		N		N	16,529,117.61
4011	4902	C	E					DISC	BAL				X		E		N		N	11,786,966.55
Sub-Total, 4011																				**37,463,800.32**
4020, Disc: Outlays, gross (total)																				========== 37,463,800.32
4030	4252	D	E			F		DISC					X		E		N			-42,424,968.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,424,968.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /13-0120 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E			N			42,424,968.44
4060, Disc: Additional offsets against BA only (total)																					========== 42,424,968.44
4080, Disc: Outlays, net																					========== -4,961,168.12
4120	4252	D	E			F		MAND					X		E			N			-8,885,941.47
4130, Mand: Offsets against gross BA and outlays (total)																					========== -8,885,941.47
4142	4252	D	E			F		MAND					X		E			N			8,885,941.47
4150, Mand: Additional offsets against BA only (total)																					========== 8,885,941.47
4170, Mand: Outlays, net																					========== -8,885,941.47
4190, Outlays, net (disc. and mand.)																					========== -13,847,109.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -10/12-0120 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		74,263.61
3011	4801	C	B										X		E			N	1		-74,263.61
3011	4801	C	E										X		E			N	1		17,663.06
3011	4902	C	E					MAND	BAL				X		E			N		N	56,600.55
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E			N		N	-56,600.55
3050	4801	C	E												E			N	1		17,663.06
3100, Obligated balance, start of year																					========= 74,263.61
3200, Obligated balance, end of year																					========= 17,663.06

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E			N		N	56,600.55
4110	4902	C	E					MAND	BAL				X		E			N		N	56,600.55
4170, Mand: Outlays, net																					========= 56,600.55
4190, Outlays, net (disc. and mand.)																					========= 56,600.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: General Departmental Management
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Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/12-0120 -000-YES
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		458,429.94
3011	4801	C	B										X		E		N	1		-458,429.94
3011	4801	C	E										X		E		N	1		132,265.44
3011	4902	C	E					MAND	BAL				X		E		N		N	326,164.50
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-326,164.50
3050	4801	C	E												E		N	1		132,265.44
3100, Obligated balance, start of year																				========== 458,429.94
3200, Obligated balance, end of year																				========== 132,265.44

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	326,164.50
4110	4902	C	E					MAND	BAL				X		E		N		N	326,164.50
4170, Mand: Outlays, net																				========== 326,164.50
4190, Outlays, net (disc. and mand.)																				========== 326,164.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /12-0120 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		929,910.05
3000	4801	C	B										X		E		N	1		13,412,212.30
3000	4801	C	B										X		E		N	1		21,565,247.45
3000	4901	C	B										X		E		N	1		239,063.00
3000	4901	C	B										X		E		N	1		21,149,100.59
Sub-Total, 3000																				**57,295,533.39**
3011	4801	C	B										X		E		N	1		-929,910.05
3011	4801	C	B										X		E		N	1		-13,412,212.30
3011	4801	C	B										X		E		N	1		-21,565,247.45
3011	4801	C	E										X		E		N	1		857,442.13
3011	4801	C	E										X		E		N	1		11,232,408.37
3011	4801	C	E										X		E		N	1		10,235,376.95
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-50,335.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,106.13
3011	4802	C	E					DISC	BAL				X		E		N	1	N	13,646.33
3011	4802	C	E					DISC	BAL				X		E		N	1	N	77,419.98
3011	4881	C	E										X		E		N			4,507.88
3011	4881	C	E										X		E		N			115.42
3011	4901	C	B										X		E		N	1		-239,063.00
3011	4901	C	B										X		E		N	1		-21,149,100.59
3011	4901	C	E										X		E		N	1		324,615.58
3011	4901	C	E										X		E		N	1		19,876,185.61
3011	4902	C	E					MAND	BAL				X		E		N		N	72,467.92
3011	4902	C	E					DISC	BAL				X		E		N		N	3,089,742.57
3011	4902	C	E					DISC	BAL				X		E		N		N	11,578,247.91
Sub-Total, 3011																				**4,201.50**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	50,335.63
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,106.13
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-13,646.33
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-77,419.98
3020	4902	C	E					MAND	BAL				X		E		N		N	-72,467.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,089,742.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,578,247.91
Sub-Total, 3020																				**-14,769,082.95**
3041	4871	D	E										X		E		N			-1,869,622.35
3050	4801	C	E												E		N	1		857,442.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /12-0120 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		11,232,408.37
3050	4801	C	E												E		N	1		10,235,376.95
3050	4871	D	E												E		N			-1,869,622.35
3050	4881	C	E												E		N			4,507.88
3050	4881	C	E												E		N			115.42
3050	4901	C	E												E		N	1		324,615.58
3050	4901	C	E												E		N	1		19,876,185.61
Sub-Total, 3050																				**40,661,029.59**
3060	4221	D	B			F		DISC					X		E		N	1		-15,081,120.09
3060	4251	D	B			F		DISC					X		E		N	1		-17,118,698.99
Sub-Total, 3060																				**-32,199,819.08**
3071	4221	D	B			F		DISC					X		E		N	1		15,081,120.09
3071	4221	D	E			F		DISC					X		E		N	1		-11,906,584.74
3071	4251	D	B			F		DISC					X		E		N	1		17,118,698.99
3071	4251	D	E			F		DISC					X		E		N	1		-16,093,340.88
Sub-Total, 3071																				**4,199,893.46**
3090	4221	D	E			F		DISC							E		N	1		-11,906,584.74
3090	4251	D	E			F		DISC							E		N	1		-16,093,340.88
Sub-Total, 3090																				**-27,999,925.62**
3100, Obligated balance, start of year																				========== 25,095,714.31
3200, Obligated balance, end of year																				========== 12,661,103.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /12-0120 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-50,335.63
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,106.13
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13,646.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	77,419.98
4011	4902	C	E					DISC	BAL				X		E		N		N	3,089,742.57
4011	4902	C	E					DISC	BAL				X		E		N		N	11,578,247.91
	Sub-Total, 4011																			**14,696,615.03**
	4020, Disc: Outlays, gross (total)																			========== 14,696,615.03
4030	4252	D	E			F		DISC					X		E		N			-4,202,178.46
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,202,178.46
4052	4252	D	E			F		DISC					X		E		N			4,202,178.46
	4060, Disc: Additional offsets against BA only (total)																			========== 4,202,178.46
	4080, Disc: Outlays, net																			========== 10,494,436.57
4101	4902	C	E					MAND	BAL				X		E		N		N	72,467.92
4110	4902	C	E					MAND	BAL				X		E		N		N	72,467.92
	4170, Mand: Outlays, net																			========= 72,467.92
	4190, Outlays, net (disc. and mand.)																			========== 10,566,904.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /12-0120 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		244,765.48
3000	4801	C	B										X		E		N	1		697,376.95
3000	4801	D	B										X		E		N	1		-530,926.45
3000	4801	C	B										X		E		N	1		7,908,291.55
3000	4801	C	B										X		E		N	1		4,747,773.58
3000	4901	C	B										X		E		N	1		86,998.36
3000	4901	C	B										X		E		N	1		71.62
3000	4901	C	B										X		E		N	1		1,021,726.37
3000	4901	C	B										X		E		N	1		164,444.34
Sub-Total, 3000																				**14,340,521.80**
3011	4801	C	B										X		E		N	1		-244,765.48
3011	4801	C	B										X		E		N	1		-697,376.95
3011	4801	D	B										X		E		N	1		530,926.45
3011	4801	C	B										X		E		N	1		-7,908,291.55
3011	4801	C	B										X		E		N	1		-4,747,773.58
3011	4801	C	E										X		E		N	1		244,765.48
3011	4801	D	E										X		E		N	1		-530,926.45
3011	4801	C	E										X		E		N	1		678,275.22
3011	4801	C	E										X		E		N	1		5,250,553.61
3011	4801	C	E										X		E		N	1		6,712,647.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,516.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-286,470.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	39,344.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	460,691.90
3011	4881	C	E										X		E		N			6,497.23
3011	4881	C	E										X		E		N			1,463.75
3011	4901	C	B										X		E		N	1		-86,998.36
3011	4901	C	B										X		E		N	1		-71.62
3011	4901	C	B										X		E		N	1		-1,021,726.37
3011	4901	C	B										X		E		N	1		-164,444.34
3011	4901	C	E										X		E		N	1		71.62
3011	4901	C	E										X		E		N	1		164,444.34
3011	4901	C	E										X		E		N	1		85,263.22
3011	4901	C	E										X		E		N	1		855,337.84
3011	4902	C	E					MAND	BAL				X		E		N		N	19,101.73
3011	4902	D	E					DISC	BAL				X		E		N		N	-606,461.33
3011	4902	C	E					DISC	BAL				X		E		N		N	1,255,399.33
Sub-Total, 3011																				**7,960.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,516.50
3020	4802	C	B					DISC	BAL				X		E			N	1	N	286,470.47
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-39,344.57
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-460,691.90
3020	4902	C	E					MAND	BAL				X		E			N		N	-19,101.73
3020	4902	D	E					DISC	BAL				X		E			N		N	606,461.33
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,255,399.33
Sub-Total, 3020																					**-880,089.23**
3041	4871	D	E										X		E			N			-1,554,699.18
3050	4801	C	E												E			N	1		244,765.48
3050	4801	D	E												E			N	1		-530,926.45
3050	4801	C	E												E			N	1		678,275.22
3050	4801	C	E												E			N	1		5,250,553.61
3050	4801	C	E												E			N	1		6,712,647.69
3050	4871	D	E												E			N			-1,554,699.18
3050	4881	C	E												E			N			6,497.23
3050	4881	C	E												E			N			1,463.75
3050	4901	C	E												E			N	1		71.62
3050	4901	C	E												E			N	1		164,444.34
3050	4901	C	E												E			N	1		85,263.22
3050	4901	C	E												E			N	1		855,337.84
Sub-Total, 3050																					**11,913,694.37**
3060	4221	D	B			F		DISC					X		E			N	1		-4,120,450.95
3060	4251	D	B			F		DISC					X		E			N	1		-1,301,667.02
Sub-Total, 3060																					**-5,422,117.97**
3071	4221	D	B			F		DISC					X		E			N	1		4,120,450.95
3071	4221	D	E			F		DISC					X		E			N	1		-4,508,350.42
3071	4251	D	B			F		DISC					X		E			N	1		1,301,667.02
3071	4251	D	E			F		DISC					X		E			N	1		-496,853.50
Sub-Total, 3071																					**416,914.05**
3090	4221	D	E			F		DISC							E			N	1		-4,508,350.42
3090	4251	D	E			F		DISC							E			N	1		-496,853.50
Sub-Total, 3090																					**-5,005,203.92**
3100, Obligated balance, start of year																					**==========**
																					8,918,403.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 6,908,490.45

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,516.50
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-286,470.47
4011	4802	C	E					DISC	BAL				X		E			N	1	N	39,344.57
4011	4802	C	E					DISC	BAL				X		E			N	1	N	460,691.90
4011	4902	D	E					DISC	BAL				X		E			N		N	-606,461.33
4011	4902	C	E					DISC	BAL				X		E			N		N	1,255,399.33
Sub-Total, 4011																					**860,987.50**
4020, Disc: Outlays, gross (total)																					========== 860,987.50
4030	4252	D	E			F		DISC					X		E			N			-476,788.32
4040, Disc: Offsets against gross BA and outlays (total)																					========== -476,788.32
4052	4252	D	E			F		DISC					X		E			N			476,788.32
4060, Disc: Additional offsets against BA only (total)																					========== 476,788.32
4080, Disc: Outlays, net																					========== 384,199.18
4101	4902	C	E					MAND	BAL				X		E			N		N	19,101.73
4110	4902	C	E					MAND	BAL				X		E			N		N	19,101.73
4170, Mand: Outlays, net																					========= 19,101.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /11-0120 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 403,300.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,589.27
3000	4801	C	B										X			E		N	1		413,170.03
3000	4801	C	B										X			E		N	1		3,419,878.84
3000	4801	C	B										X			E		N	1		3,848,191.38
3000	4901	C	B										X			E		N	1		47,290.65
3000	4901	C	B										X			E		N	1		178.95
3000	4901	C	B										X			E		N	1		521,354.34
3000	4901	C	B										X			E		N	1		264,664.44
Sub-Total, 3000																					**8,517,317.90**
3011	4801	C	B										X			E		N	1		-2,589.27
3011	4801	C	B										X			E		N	1		-413,170.03
3011	4801	C	B										X			E		N	1		-3,419,878.84
3011	4801	C	B										X			E		N	1		-3,848,191.38
3011	4801	C	E										X			E		N	1		2,768.22
3011	4801	C	E										X			E		N	1		413,170.03
3011	4801	C	E										X			E		N	1		3,933,548.36
3011	4801	C	E										X			E		N	1		2,459,815.49
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-628,158.68
3011	4802	C	E					DISC	BAL				X			E		N	1	N	600,640.79
3011	4881	C	E										X			E		N			40,141.18
3011	4881	C	E										X			E		N			42,277.61
3011	4901	C	B										X			E		N	1		-47,290.65
3011	4901	C	B										X			E		N	1		-178.95
3011	4901	C	B										X			E		N	1		-521,354.34
3011	4901	C	B										X			E		N	1		-264,664.44
3011	4901	C	E										X			E		N	1		227,011.77
3011	4901	C	E										X			E		N	1		57,123.92
3011	4901	C	E										X			E		N	1		521,354.34
3011	4902	D	E					DISC	BAL				X			E		N		N	-197,899.65
3011	4902	C	E					DISC	BAL				X			E		N		N	1,150,277.86
Sub-Total, 3011																					**104,753.34**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	628,158.68
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-600,640.79
3020	4902	D	E					DISC	BAL				X			E		N		N	197,899.65
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,150,277.86
Sub-Total, 3020																					**-924,860.32**
3041	4871	D	E										X			E		N			-2,090,558.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		2,768.22
3050	4801	C	E												E		N	1		413,170.03
3050	4801	C	E												E		N	1		3,933,548.36
3050	4801	C	E												E		N	1		2,459,815.49
3050	4871	D	E												E		N			-2,090,558.73
3050	4881	C	E												E		N			40,141.18
3050	4881	C	E												E		N			42,277.61
3050	4901	C	E												E		N	1		227,011.77
3050	4901	C	E												E		N	1		57,123.92
3050	4901	C	E												E		N	1		521,354.34
Sub-Total, 3050																				**5,606,652.19**
3060	4221	D	B			F		MAND					X		E		N	1		-42,943.26
3060	4221	D	B			F		DISC					X		E		N	1		-4,071,090.02
3060	4251	D	B			F		DISC					X		E		N	1		-6,354,859.85
Sub-Total, 3060																				**-10,468,893.13**
3071	4221	D	B			F		MAND					X		E		N	1		42,943.26
3071	4221	D	B			F		DISC					X		E		N	1		4,071,090.02
3071	4221	D	E			F		MAND					X		E		N	1		-42,943.26
3071	4221	D	E			F		DISC					X		E		N	1		-7,950,539.56
3071	4251	D	B			F		DISC					X		E		N	1		6,354,859.85
3071	4251	D	E			F		DISC					X		E		N	1		-2,469,771.44
Sub-Total, 3071																				**5,638.87**
3090	4221	D	E			F		MAND							E		N	1		-42,943.26
3090	4221	D	E			F		DISC							E		N	1		-7,950,539.56
3090	4251	D	E			F		DISC							E		N	1		-2,469,771.44
Sub-Total, 3090																				**-10,463,254.26**
3100, Obligated balance, start of year																				========== -1,951,575.23
3200, Obligated balance, end of year																				========== -4,856,602.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-628,158.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	600,640.79
4011	4902	D	E					DISC	BAL				X		E		N		N	-197,899.65
4011	4902	C	E					DISC	BAL				X		E		N		N	1,150,277.86
	Sub-Total, 4011																			**924,860.32**
4020, Disc: Outlays, gross (total)																				========== 924,860.32
4030	4252	D	E			F		DISC					X		E		N			-937,291.89
4040, Disc: Offsets against gross BA and outlays (total)																				========== -937,291.89
4052	4252	D	E			F		DISC					X		E		N			937,291.89
4060, Disc: Additional offsets against BA only (total)																				========== 937,291.89
4080, Disc: Outlays, net																				========== -12,431.57
4190, Outlays, net (disc. and mand.)																				========== -12,431.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management - Recovery Act
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -09/11-0121 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		712,180.17
3011	4801	C	B										X		E			N	1		-712,180.17
3011	4801	C	E										X		E			N	1		712,180.17
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		712,180.17

3100, Obligated balance, start of year ==========
712,180.17

3200, Obligated balance, end of year ==========
712,180.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General Departmental Management
Treasury Account: General Departmental Management
Budget Account Id: 009-90-9912 Treasury Account Id: 75-75- /11-0120 -005-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,335,910.98
3011	4801	C	B										X		E		N	1		-7,335,910.98
3011	4801	C	E										X		E		N	1		7,306,072.84
3011	4902	C	E					DISC	BAL				X		E		N		N	29,838.14
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,838.14
3050	4801	C	E												E		N	1		7,306,072.84

3100, Obligated balance, start of year ========== 7,335,910.98

3200, Obligated balance, end of year ========== 7,306,072.84

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	29,838.14

4020, Disc: Outlays, gross (total) ========= 29,838.14

4080, Disc: Outlays, net ========= 29,838.14

4190, Outlays, net (disc. and mand.) ========= 29,838.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, General Departmental Management
Treasury Account:
Budget Account Id: 009-90-9912 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 157,058,737.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,728,599.90

1050, Unob Bal: Unobligated balance (total) ========== 1,728,599.90

1100, BA: Disc: Appropriation 448,034,000.00

1160, BA: Disc: Appropriation (total) ========== 448,034,000.00

1700, BA: Disc: Spending auth: Collected 17,111,498.91

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 83,193,552.02

1750, BA: Disc: Spending auth: Total ========== 100,305,050.93

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src 10,000,000.00

1850, BA: Mand: Spending auth: Total ========== 10,000,000.00

1900, Budget authority total (disc. and mand.) ========== 558,339,050.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, General Departmental Management
Treasury Account:
Budget Account Id: 009-90-9912 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 560,067,650.83
1940, Unob Bal: Memo: Unob bal expiring																					-401,280,313.85
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					7,728,599.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	532,428,287.38
3010, Ob Bal: Obligations incurred: Unexpired accounts	157,058,737.08
3011, Ob Bal: Obligations incurred: Expired accounts	819,567.80
3020, Ob Bal: Outlays (gross)	-324,291,294.56
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,822,502.93
3050, Ob Bal: EOY: Unpaid obligations	355,192,794.77
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-243,484,326.45
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-93,193,552.02
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	102,874,243.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, General Departmental Management
Treasury Account:
Budget Account Id: 009-90-9912 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-233,803,634.59
3100, Obligated balance, start of year																					========== 288,943,960.93
3200, Obligated balance, end of year																					========== 121,389,160.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 548,339,050.93
4010, Disc: Outlays from new authority	128,376,522.78
4011, Disc: Outlays from balances	188,933,607.88
4020, Disc: Outlays, gross (total)	========== 317,310,130.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-99,712,735.88
4040, Disc: Offsets against gross BA and outlays (total)	========== -99,712,735.88
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-83,193,552.02
4052, Disc: Offset, BA: Collection cred to expired accts	82,601,236.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, General Departmental Management
Treasury Account:
Budget Account Id: 009-90-9912 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -592,315.05
4070, Disc: Budget authority, net																					========== 448,034,000.00
4080, Disc: Outlays, net																					========== 217,597,394.78
4090, Mand: Budget authority, gross																					========== 10,000,000.00
4100, Mand: Outlays from new authority																					6,072,685.36
4101, Mand: Outlays from balances																					908,478.54
4110, Mand: Outlays, gross (total)																					6,981,163.90
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-21,726,782.84
4130, Mand: Offsets against gross BA and outlays (total)																					========== -21,726,782.84
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-10,000,000.00
4142, Mand: Offset, BA: Collection cred to expired accts																					21,726,782.84
4150, Mand: Additional offsets against BA only (total)																					========== 11,726,782.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, General Departmental Management
Treasury Account:
Budget Account Id: 009-90-9912 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -14,745,618.94
4180, Budget authority, net (disc. and mand.)																					========== 448,034,000.00
4190, Outlays, net (disc. and mand.)																					========== 202,851,775.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /X -0135 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,178,509.94
0900	4801	C	E										X		U		N	1		1,937,303.80
0900	4902	C	E					MAND	BAL				X		U		N		N	1,541,206.14
Sub-Total, 0900																				**1,300,000.00**

Budgetary Resources

1000	4201	D	B												U		N	1		9,142,815.84
1000	4801	C	B										X		U		N	1		-2,178,509.94
Sub-Total, 1000																				**6,964,305.90**
1012	4191	D	E	P		F					75	0135	X		U		N			317,460.34
1050, Unob Bal: Unobligated balance (total)																				========== 7,281,766.24
1800	4266	D	E					MAND					X		U		N			650,000.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-47,450.00
1850, BA: Mand: Spending auth: Total																				========== 602,550.00
1900, Budget authority total (disc. and mand.)																				========== 602,550.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,884,316.24
1941	4450	C	E												U		N	1		317,460.34
1941	4610	C	E		A										U		N	1		4,719,117.18
1941	4700	C	E		A										U		N	1		1,547,738.72
Sub-Total, 1941																				**6,584,316.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /X -0135 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,178,509.94
3010	4801	C	B										X		U		N	1		-2,178,509.94
3010	4801	C	E										X		U		N	1		1,937,303.80
3010	4902	C	E					MAND	BAL				X		U		N		N	1,541,206.14
	Sub-Total, 3010																			**1,300,000.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,541,206.14
3050	4801	C	E												U		N	1		1,937,303.80
3100, Obligated balance, start of year																				========== 2,178,509.94
3200, Obligated balance, end of year																				========== 1,937,303.80

BA & O, Net

4090, Mand: Budget authority, gross																				========== 602,550.00
4101	4902	C	E					MAND	BAL				X		U		N		N	1,541,206.14
4110	4902	C	E					MAND	BAL				X		U		N		N	1,541,206.14
4123	4266	D	E					MAND					X		U		N			-650,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -650,000.00
4160, Mand: Budget authority, net																				========== -47,450.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /X -0135 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 891,206.14
4180, Budget authority, net (disc. and mand.)																					========== -47,450.00
4190, Outlays, net (disc. and mand.)																					========== 891,206.14

Memo Entries

5092	4382	C	E	S	MAND	SEQ	X	U	N	1	N	47,450.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /15-0135 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,472,756.44
0900	4901	C	E										X		U		Y	1		965,916.52
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,678,382.65
Sub-Total, 0900																				**17,117,055.61**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		38,798,000.00
1160, BA: Disc: Appropriation (total)																				========== 38,798,000.00
1900, Budget authority total (disc. and mand.)																				========== 38,798,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,798,000.00
1940	4510	C	E		S										U		Y	1		-19,452,147.00
1940	4610	C	E		A										U		Y	1		-2,228,797.39
Sub-Total, 1940																				**-21,680,944.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /15-0135 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		2,472,756.44
3010	4901	C	E										X			U		Y	1		965,916.52
3010	4902	C	E					DISC	NEW				X			U		Y		N	13,678,382.65
Sub-Total, 3010																					**17,117,055.61**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-13,678,382.65
3050	4801	C	E													U		Y	1		2,472,756.44
3050	4901	C	E													U		Y	1		965,916.52
Sub-Total, 3050																					**3,438,672.96**
3200, Obligated balance, end of year																					========== 3,438,672.96

BA & O, Net

4000, Disc: Budget authority, gross																					========== 38,798,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	13,678,382.65
4020, Disc: Outlays, gross (total)																					========== 13,678,382.65
4070, Disc: Budget authority, net																					========== 38,798,000.00
4080, Disc: Outlays, net																					========== 13,678,382.65
4180, Budget authority, net (disc. and mand.)																					========== 38,798,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /15-0135 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 13,678,382.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /14-0135 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,596,229.20
3000	4901	C	B										X		E		N	1		1,139,064.52
Sub-Total, 3000																				**3,735,293.72**
3011	4801	C	B										X		E		N	1		-2,596,229.20
3011	4801	C	E										X		E		N	1		362,778.28
3011	4881	C	E										X		E		N			12,954.10
3011	4901	C	B										X		E		N	1		-1,139,064.52
3011	4902	C	E					DISC	BAL				X		E		N		N	3,372,515.44
Sub-Total, 3011																				**12,954.10**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,372,515.44
3050	4801	C	E												E		N	1		362,778.28
3050	4881	C	E												E		N			12,954.10
Sub-Total, 3050																				**375,732.38**
3060	4251	D	B			F		DISC					X		E		N	1		-126,383.54
3071	4251	D	B			F		DISC					X		E		N	1		126,383.54

3100, Obligated balance, start of year ==========
3,608,910.18

3200, Obligated balance, end of year ==========
375,732.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /14-0135 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,372,515.44
4020, Disc: Outlays, gross (total)																					========== 3,372,515.44
4030	4252	D	E			F		DISC					X			E		N			-126,383.54
4040, Disc: Offsets against gross BA and outlays (total)																					========== -126,383.54
4052	4252	D	E			F		DISC					X			E		N			126,383.54
4060, Disc: Additional offsets against BA only (total)																					========== 126,383.54
4080, Disc: Outlays, net																					========== 3,246,131.90
4190, Outlays, net (disc. and mand.)																					========== 3,246,131.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /13-0135 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		881.21
3000	4801	C	B										X		E		N	1		712,902.73
3000	4901	C	B										X		E		N	1		2,204.71
Sub-Total, 3000																				**715,988.65**
3011	4801	C	B										X		E		N	1		-881.21
3011	4801	C	B										X		E		N	1		-712,902.73
3011	4801	C	E										X		E		N	1		881.21
3011	4801	C	E										X		E		N	1		638,008.09
3011	4901	C	B										X		E		N	1		-2,204.71
3011	4901	C	E										X		E		N	1		2,684.83
3011	4902	C	E					DISC	BAL				X		E		N		N	74,414.52
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-74,414.52
3041	4871	D	E										X		E		N			-22,878.66
3050	4801	C	E												E		N	1		881.21
3050	4801	C	E												E		N	1		638,008.09
3050	4871	D	E												E		N			-22,878.66
3050	4901	C	E												E		N	1		2,684.83
Sub-Total, 3050																				**618,695.47**
3100, Obligated balance, start of year																				========== 715,988.65
3200, Obligated balance, end of year																				========== 618,695.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /13-0135 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	74,414.52
4020, Disc: Outlays, gross (total)																					========= 74,414.52
4080, Disc: Outlays, net																					========= 74,414.52
4190, Outlays, net (disc. and mand.)																					========= 74,414.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /12-0135 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,113.78
3000	4801	C	B										X		E		N	1		520,333.40
Sub-Total, 3000																				**525,447.18**
3011	4801	C	B										X		E		N	1		-5,113.78
3011	4801	C	B										X		E		N	1		-520,333.40
3011	4801	C	E										X		E		N	1		5,113.78
3011	4801	C	E										X		E		N	1		429,039.05
3011	4902	C	E					DISC	BAL				X		E		N		N	91,294.35
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-91,294.35
3041	4871	D	E										X		E		N			-44,313.09
3050	4801	C	E												E		N	1		5,113.78
3050	4801	C	E												E		N	1		429,039.05
3050	4871	D	E												E		N			-44,313.09
Sub-Total, 3050																				**389,839.74**
3060	4221	D	B			F		DISC					X		E		N	1		-71,426.52
3071	4221	D	B			F		DISC					X		E		N	1		71,426.52
3071	4221	D	E			F		DISC					X		E		N	1		-71,426.52
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-71,426.52
3100, Obligated balance, start of year																				========== 454,020.66
3200, Obligated balance, end of year																				========== 318,413.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /12-0135 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	91,294.35

4020, Disc: Outlays, gross (total) ========
91,294.35

4080, Disc: Outlays, net ========
91,294.35

4190, Outlays, net (disc. and mand.) ========
91,294.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /11-0135 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		31,171.05
3000	4801	C	B										X		E		N	1		913,088.91
3000	4901	C	B										X		E		N	1		144.10
Sub-Total, 3000																				**944,404.06**
3011	4801	C	B										X		E		N	1		-31,171.05
3011	4801	C	B										X		E		N	1		-913,088.91
3011	4801	C	E										X		E		N	1		31,171.05
3011	4801	C	E										X		E		N	1		920,495.69
3011	4901	C	B										X		E		N	1		-144.10
3011	4901	C	E										X		E		N	1		144.10
3011	4902	D	E					DISC	BAL				X		E		N		N	-7,406.78
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	7,406.78
3041	4871	D	E										X		E		N			-41,523.80
3050	4801	C	E												E		N	1		31,171.05
3050	4801	C	E												E		N	1		920,495.69
3050	4871	D	E												E		N			-41,523.80
3050	4901	C	E												E		N	1		144.10
Sub-Total, 3050																				**910,287.04**
3100, Obligated balance, start of year																				========== 944,404.06
3200, Obligated balance, end of year																				========== 910,287.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Budget Account: Office for Civil Rights
Treasury Account: Office for Civil Rights
Budget Account Id: 009-90-0135 Treasury Account Id: 75- - /11-0135 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-7,406.78

4020, Disc: Outlays, gross (total) ======= -7,406.78

4080, Disc: Outlays, net ======= -7,406.78

4190, Outlays, net (disc. and mand.) ======= -7,406.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		317,460.00
3000	4801	C	B										X		E		N	1		509,194.07
3000	4901	C	B										X		E		N	1		4,151.56
Sub-Total, 3000																				**830,805.63**
3011	4801	C	B										X		E		N	1		-317,460.00
3011	4801	C	B										X		E		N	1		-509,194.07
3011	4801	C	E										X		E		N	1		317,460.00
3011	4801	C	E										X		E		N	1		497,452.69
3011	4901	C	B										X		E		N	1		-4,151.56
3011	4901	C	E										X		E		N	1		4,501.09
3011	4902	C	E					DISC	BAL				X		E		N		N	11,391.85
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,391.85
3041	4871	D	E										X		E		N			-317,720.38
3050	4801	C	E												E		N	1		317,460.00
3050	4801	C	E												E		N	1		497,452.69
3050	4871	D	E												E		N			-317,720.38
3050	4901	C	E												E		N	1		4,501.09
Sub-Total, 3050																				**501,693.40**

3100, Obligated balance, start of year ==========
830,805.63

3200, Obligated balance, end of year ==========
501,693.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	11,391.85
4020, Disc: Outlays, gross (total)																					========= 11,391.85
4080, Disc: Outlays, net																					========= 11,391.85
4190, Outlays, net (disc. and mand.)																					========= 11,391.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 009-90-0135 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 18,417,055.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,964,305.90

1012, Unob Bal: Transfers betw expired\unexpired accts 317,460.34

1050, Unob Bal: Unobligated balance (total) ========== 7,281,766.24

1100, BA: Disc: Appropriation 38,798,000.00

1160, BA: Disc: Appropriation (total) ========== 38,798,000.00

1800, BA: Mand: Spending auth: Collected 650,000.00

1823, BA: Mand: Spending auth: New\Unob bal temp reduced -47,450.00

1850, BA: Mand: Spending auth: Total ========== 602,550.00

1900, Budget authority total (disc. and mand.) ========== 39,400,550.00

1930, Total budgetary resources avail (disc. and mand.) ========== 46,682,316.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 009-90-0135 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-21,680,944.39
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					6,584,316.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,930,449.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,417,055.61
3011, Ob Bal: Obligations incurred: Expired accounts	12,954.10
3020, Ob Bal: Outlays (gross)	-18,761,798.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-426,435.93
3050, Ob Bal: EOY: Unpaid obligations	8,172,224.79
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-197,810.06
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	126,383.54
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-71,426.52
3100, Obligated balance, start of year	========== 8,732,639.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 009-90-0135 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					8,100,798.27

BA & O, Net

4000, Disc: Budget authority, gross	38,798,000.00
4010, Disc: Outlays from new authority	13,678,382.65
4011, Disc: Outlays from balances	3,542,209.38
4020, Disc: Outlays, gross (total)	17,220,592.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-126,383.54
4040, Disc: Offsets against gross BA and outlays (total)	-126,383.54
4052, Disc: Offset, BA: Collection cred to expired accts	126,383.54
4060, Disc: Additional offsets against BA only (total)	126,383.54
4070, Disc: Budget authority, net	38,798,000.00
4080, Disc: Outlays, net	17,094,208.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 009-90-0135 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 602,550.00
4101, Mand: Outlays from balances																					1,541,206.14
4110, Mand: Outlays, gross (total)																					1,541,206.14
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-650,000.00
4130, Mand: Offsets against gross BA and outlays (total)																					========== -650,000.00
4160, Mand: Budget authority, net																					========== -47,450.00
4170, Mand: Outlays, net																					========== 891,206.14
4180, Budget authority, net (disc. and mand.)																					========== 38,750,550.00
4190, Outlays, net (disc. and mand.)																					========== 17,985,414.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office for Civil Rights
Treasury Account:
Budget Account Id: 009-90-0135 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5092, Memo: Unexp unavail balance, EOY: Offset collect 47,450.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /15-0130 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,164,508.88
0900	4901	C	E										X		U		Y	1		1,003,330.43
0900	4902	C	E					DISC		NEW			X		U		Y		N	16,345,414.38
Sub-Total, 0900																				**18,513,253.69**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		60,367,000.00
1160, BA: Disc: Appropriation (total)																				========== 60,367,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		2,348,250.00
1750, BA: Disc: Spending auth: Total																				========== 2,348,250.00
1900, Budget authority total (disc. and mand.)																				========== 62,715,250.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 62,715,250.00
1940	4510	C	E		S										U		Y	1		-25,505,798.00
1940	4610	C	E		A										U		Y	1		-15,461,393.76
1940	4610	C	E		A										U		Y	1		-2,348,250.00
1940	4700	C	E		A										U		Y	1		-886,554.55
Sub-Total, 1940																				**-44,201,996.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /15-0130 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		1,164,508.88
3010	4901	C	E										X			U		Y	1		1,003,330.43
3010	4902	C	E					DISC	NEW				X			U		Y		N	16,345,414.38
Sub-Total, 3010																					**18,513,253.69**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-16,345,414.38
3050	4801	C	E													U		Y	1		1,164,508.88
3050	4901	C	E													U		Y	1		1,003,330.43
Sub-Total, 3050																					**2,167,839.31**
3070	4221	D	E			F		DISC					X			U		Y	1		-2,348,250.00
3090	4221	D	E			F		DISC								U		Y	1		-2,348,250.00
3200, Obligated balance, end of year																					========== -180,410.69

BA & O, Net

4000, Disc: Budget authority, gross	========== 62,715,250.00
4010 4902 C E DISC NEW X U Y N	16,345,414.38
4020, Disc: Outlays, gross (total)	========== 16,345,414.38
4050 4221 D E F DISC X U Y 1	-2,348,250.00
4060, Disc: Additional offsets against BA only (total)	========== -2,348,250.00
4070, Disc: Budget authority, net	========== 60,367,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /15-0130 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 16,345,414.38
4180, Budget authority, net (disc. and mand.)																					========== 60,367,000.00
4190, Outlays, net (disc. and mand.)																					========== 16,345,414.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /14-0130 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,888,195.28
3000	4801	C	B										X		E		N	1		31,464,671.66
3000	4901	C	B										X		E		N	1		722,027.57
3000	4901	C	B										X		E		N	1		700,642.06
Sub-Total, 3000																				**39,775,536.57**
3011	4801	C	B										X		E		N	1		-6,888,195.28
3011	4801	C	B										X		E		N	1		-31,464,671.66
3011	4801	C	E										X		E		N	1		3,771,417.64
3011	4801	C	E										X		E		N	1		21,210,839.05
3011	4901	C	B										X		E		N	1		-722,027.57
3011	4901	C	B										X		E		N	1		-700,642.06
3011	4901	C	E										X		E		N	1		550,812.92
3011	4901	C	E										X		E		N	1		71,639.33
3011	4902	C	E					DISC	BAL				X		E		N		N	10,403,661.75
3011	4902	C	E					DISC	BAL				X		E		N		N	3,767,165.88
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,403,661.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,767,165.88
Sub-Total, 3020																				**-14,170,827.63**
3041	4871	D	E										X		E		N			-1,437,686.05
3050	4801	C	E												E		N	1		3,771,417.64
3050	4801	C	E												E		N	1		21,210,839.05
3050	4871	D	E												E		N			-1,437,686.05
3050	4901	C	E												E		N	1		550,812.92
3050	4901	C	E												E		N	1		71,639.33
Sub-Total, 3050																				**24,167,022.89**
3060	4221	D	B			F		DISC					X		E		N	1		-30,099,950.00
3060	4251	D	B			F		DISC					X		E		N	1		-5,075,507.25
Sub-Total, 3060																				**-35,175,457.25**
3071	4221	D	B			F		DISC					X		E		N	1		30,099,950.00
3071	4221	D	E			F		DISC					X		E		N	1		-26,003,540.77
3071	4251	D	B			F		DISC					X		E		N	1		5,075,507.25
3071	4251	D	E			F		DISC					X		E		N	1		-1,426,628.23
Sub-Total, 3071																				**7,745,288.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /14-0130 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-26,003,540.77
3090	4251	D	E			F		DISC							E		N	1		-1,426,628.23
	Sub-Total, 3090																			**-27,430,169.00**
3100, Obligated balance, start of year																				========== 4,600,079.32
3200, Obligated balance, end of year																				========== -3,263,146.11

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	10,403,661.75
4011	4902	C	E					DISC	BAL				X		E		N		N	3,767,165.88
	Sub-Total, 4011																			**14,170,827.63**
4020, Disc: Outlays, gross (total)																				========== 14,170,827.63
4030	4252	D	E			F		DISC					X		E		N			-7,745,288.25
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,745,288.25
4052	4252	D	E			F		DISC					X		E		N			7,745,288.25
4060, Disc: Additional offsets against BA only (total)																				========== 7,745,288.25
4080, Disc: Outlays, net																				========== 6,425,539.38
4190, Outlays, net (disc. and mand.)																				========== 6,425,539.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /14-0130 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /13-0130 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,808,860.47
3000	4801	C	B										X		E		N	1		4,787,725.49
3000	4901	C	B										X		E		N	1		354,316.83
3000	4901	C	B										X		E		N	1		82,102.03
Sub-Total, 3000																				**7,033,004.82**
3011	4801	C	B										X		E		N	1		-1,808,860.47
3011	4801	C	B										X		E		N	1		-4,787,725.49
3011	4801	C	E										X		E		N	1		1,211,656.03
3011	4801	C	E										X		E		N	1		1,801,857.39
3011	4901	C	B										X		E		N	1		-354,316.83
3011	4901	C	B										X		E		N	1		-82,102.03
3011	4901	C	E										X		E		N	1		191,876.82
3011	4901	C	E										X		E		N	1		53,432.74
3011	4902	C	E					DISC	BAL				X		E		N		N	3,148,308.11
3011	4902	C	E					DISC	BAL				X		E		N		N	625,873.73
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,148,308.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-625,873.73
Sub-Total, 3020																				**-3,774,181.84**
3041	4871	D	E										X		E		N			-173,479.54
3050	4801	C	E												E		N	1		1,211,656.03
3050	4801	C	E												E		N	1		1,801,857.39
3050	4871	D	E												E		N			-173,479.54
3050	4901	C	E												E		N	1		191,876.82
3050	4901	C	E												E		N	1		53,432.74
Sub-Total, 3050																				**3,085,343.44**
3060	4221	D	B			F		DISC					X		E		N	1		-12,124,071.66
3060	4251	D	B			F		DISC					X		E		N	1		-2,448,676.53
Sub-Total, 3060																				**-14,572,748.19**
3071	4221	D	B			F		DISC					X		E		N	1		12,124,071.66
3071	4221	D	E			F		DISC					X		E		N	1		-3,564,029.15
3071	4251	D	B			F		DISC					X		E		N	1		2,448,676.53
3071	4251	D	E			F		DISC					X		E		N	1		-101,503.26
Sub-Total, 3071																				**10,907,215.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /13-0130 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-3,564,029.15
3090	4251	D	E			F		DISC							E		N	1		-101,503.26
	Sub-Total, 3090																			**-3,665,532.41**
3100, Obligated balance, start of year																				========== -7,539,743.37
3200, Obligated balance, end of year																				========== -580,188.97

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,148,308.11
4011	4902	C	E					DISC	BAL				X		E		N		N	625,873.73
	Sub-Total, 4011																			**3,774,181.84**
4020, Disc: Outlays, gross (total)																				========== 3,774,181.84
4030	4252	D	E			F		DISC					X		E		N			-10,907,215.78
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,907,215.78
4052	4252	D	E			F		DISC					X		E		N			10,907,215.78
4060, Disc: Additional offsets against BA only (total)																				========== 10,907,215.78
4080, Disc: Outlays, net																				========== -7,133,033.94
4190, Outlays, net (disc. and mand.)																				========== -7,133,033.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /13-0130 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /12-0130 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,338,360.54
3000	4801	C	B										X		E		N	1		1,598,260.89
3000	4901	C	B										X		E		N	1		7,623.37
3000	4901	C	B										X		E		N	1		2,264.62
Sub-Total, 3000																				**2,946,509.42**
3011	4801	C	B										X		E		N	1		-1,338,360.54
3011	4801	C	B										X		E		N	1		-1,598,260.89
3011	4801	C	E										X		E		N	1		1,243,046.97
3011	4801	C	E										X		E		N	1		1,415,397.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-102,000.00
3011	4901	C	B										X		E		N	1		-7,623.37
3011	4901	C	B										X		E		N	1		-2,264.62
3011	4901	C	E										X		E		N	1		2,264.62
3011	4901	C	E										X		E		N	1		47,958.08
3011	4902	C	E					DISC	BAL				X		E		N		N	95,313.57
3011	4902	C	E					DISC	BAL				X		E		N		N	1,717,249.62
Sub-Total, 3011																				**1,472,720.49**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	102,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-95,313.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,717,249.62
Sub-Total, 3020																				**-1,710,563.19**
3041	4871	D	E										X		E		N			-40,000.02
3050	4801	C	E												E		N	1		1,243,046.97
3050	4801	C	E												E		N	1		1,415,397.05
3050	4871	D	E												E		N			-40,000.02
3050	4901	C	E												E		N	1		2,264.62
3050	4901	C	E												E		N	1		47,958.08
Sub-Total, 3050																				**2,668,666.70**
3060	4221	D	B			F		DISC					X		E		N	1		-133,162.44
3060	4251	D	B			F		DISC					X		E		N	1		-34,770.18
Sub-Total, 3060																				**-167,932.62**
3071	4221	D	B			F		DISC					X		E		N	1		133,162.44
3071	4221	D	E			F		DISC					X		E		N	1		-1,503,124.09
3071	4251	D	B			F		DISC					X		E		N	1		34,770.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /12-0130 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E			N	1		-64,608.79
Sub-Total, 3071																					**-1,399,800.26**
3090	4221	D	E			F		DISC							E			N	1		-1,503,124.09
3090	4251	D	E			F		DISC							E			N	1		-64,608.79
Sub-Total, 3090																					**-1,567,732.88**
3100, Obligated balance, start of year																					========== 2,778,576.80
3200, Obligated balance, end of year																					========== 1,100,933.82

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-102,000.00
4011	4902	C	E					DISC	BAL				X		E			N		N	95,313.57
4011	4902	C	E					DISC	BAL				X		E			N		N	1,717,249.62
Sub-Total, 4011																					**1,710,563.19**
4020, Disc: Outlays, gross (total)																					========== 1,710,563.19
4030	4252	D	E			F		DISC					X		E			N			-72,920.23
4040, Disc: Offsets against gross BA and outlays (total)																					========== -72,920.23
4052	4252	D	E			F		DISC					X		E			N			72,920.23
4060, Disc: Additional offsets against BA only (total)																					========= 72,920.23
4080, Disc: Outlays, net																					========== 1,637,642.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /12-0130 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,637,642.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /11-0130 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,041,079.70
3000	4801	C	B										X		E		N	1		290,331.26
3000	4901	D	B										X		E		N	1		-2,613.18
3000	4901	C	B										X		E		N	1		6,129.90
Sub-Total, 3000																				**1,334,927.68**
3011	4801	C	B										X		E		N	1		-1,041,079.70
3011	4801	C	B										X		E		N	1		-290,331.26
3011	4801	C	E										X		E		N	1		191,076.30
3011	4801	C	E										X		E		N	1		1,025,581.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-23.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	23.40
3011	4901	D	B										X		E		N	1		2,613.18
3011	4901	C	B										X		E		N	1		-6,129.90
3011	4901	C	E										X		E		N	1		6,129.90
3011	4901	D	E										X		E		N	1		-2,374.02
3011	4902	C	E					DISC	BAL				X		E		N		N	99,254.96
3011	4902	C	E					DISC	BAL				X		E		N		N	15,258.96
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	23.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-23.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-99,254.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,258.96
Sub-Total, 3020																				**-114,513.92**
3041	4871	D	E										X		E		N			-106,965.15
3050	4801	C	E												E		N	1		191,076.30
3050	4801	C	E												E		N	1		1,025,581.58
3050	4871	D	E												E		N			-106,965.15
3050	4901	C	E												E		N	1		6,129.90
3050	4901	D	E												E		N	1		-2,374.02
Sub-Total, 3050																				**1,113,448.61**
3060	4251	D	B			F		DISC					X		E		N	1		-2,943.97
3071	4251	D	B			F		DISC					X		E		N	1		2,943.97
3071	4251	D	E			F		DISC					X		E		N	1		-745.72
Sub-Total, 3071																				**2,198.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /11-0130 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-745.72
3100, Obligated balance, start of year																				========== 1,331,983.71
3200, Obligated balance, end of year																				========== 1,112,702.89

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-23.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23.40
4011	4902	C	E					DISC	BAL				X		E		N		N	99,254.96
4011	4902	C	E					DISC	BAL				X		E		N		N	15,258.96
Sub-Total, 4011																				**114,513.92**
4020, Disc: Outlays, gross (total)																				========== 114,513.92
4030	4252	D	E			F		DISC					X		E		N			-2,198.25
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,198.25
4052	4252	D	E			F		DISC					X		E		N			2,198.25
4060, Disc: Additional offsets against BA only (total)																				======== 2,198.25
4080, Disc: Outlays, net																				========== 112,315.67
4190, Outlays, net (disc. and mand.)																				========== 112,315.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the National Coordinator for Health Information Techno
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /11-0130 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		379,992.23
3000	4801	C	B										X		E		N	1		879,868.26
3000	4901	C	B										X		E		N	1		10,096.07
3000	4901	C	B										X		E		N	1		137,863.85
Sub-Total, 3000																				**1,407,820.41**
3011	4801	C	B										X		E		N	1		-379,992.23
3011	4801	C	B										X		E		N	1		-879,868.26
3011	4801	C	E										X		E		N	1		407,444.70
3011	4801	C	E										X		E		N	1		850,481.85
3011	4901	C	B										X		E		N	1		-10,096.07
3011	4901	C	B										X		E		N	1		-137,863.85
3011	4901	C	E										X		E		N	1		10,096.07
3011	4901	C	E										X		E		N	1		135,474.90
3011	4902	D	E					DISC	BAL				X		E		N		N	-27,452.47
3011	4902	C	E					DISC	BAL				X		E		N		N	31,775.36
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	27,452.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,775.36
Sub-Total, 3020																				**-4,322.89**
3041	4871	D	E										X		E		N			-298.03
3050	4801	C	E												E		N	1		407,444.70
3050	4801	C	E												E		N	1		850,481.85
3050	4871	D	E												E		N			-298.03
3050	4901	C	E												E		N	1		10,096.07
3050	4901	C	E												E		N	1		135,474.90
Sub-Total, 3050																				**1,403,199.49**
3071	4251	D	E			F		DISC					X		E		N	1		-2,999.36
3090	4251	D	E			F		DISC							E		N	1		-2,999.36
3100, Obligated balance, start of year																				========== 1,407,820.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 1,400,200.13

BA & O, Net

4011	4902	D	E				DISC	BAL			X		E		N	N	-27,452.47
4011	4902	C	E				DISC	BAL			X		E		N	N	31,775.36
Sub-Total, 4011																	**4,322.89**
4020, Disc: Outlays, gross (total)																	======== 4,322.89
4080, Disc: Outlays, net																	======== 4,322.89
4190, Outlays, net (disc. and mand.)																	======== 4,322.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-15,311.11
0900	4801	C	B										X		U		N	1		-68,324.89
0900	4801	C	B										X		U		N	1		-2,664,880.66
0900	4801	C	B										X		U		N	1		-4,301,898.15
0900	4801	D	B										X		U		N	1		1,392,072.51
0900	4801	C	B										X		U		N	1		-350,238.69
0900	4801	C	B										X		U		N	1		-39,123,529.50
0900	4801	C	B										X		U		N	1		-61,576,287.39
0900	4801	C	E										X		U		N	1		254.10
0900	4801	C	E										X		U		N	1		2,857,968.60
0900	4801	C	E										X		U		N	1		12,626.07
0900	4801	C	E										X		U		N	1		29,457,428.48
0900	4801	D	E										X		U		N	1		-9,999,301.62
0900	4801	C	E										X		U		N	1		10,697,414.70
0900	4801	D	E										X		U		N	1		-6,322,714.64
0900	4801	C	E										X		U		N	1		24,911,683.54
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-194,882.83
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-5,546,644.16
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,882,854.26
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,391,039.53
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-4,510,423.78
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,845,657.60
0900	4802	C	E					DISC	BAL				X		U		N	1	N	192,411.83
0900	4802	C	E					DISC	BAL				X		U		N	1	N	9,482,781.94
0900	4881	C	E										X		U		N			21.37
0900	4901	C	B										X		U		N	1		-7,920,974.34
0900	4901	C	B										X		U		N	1		-20,982,306.36
0900	4901	C	B										X		U		N	1		-193,229.76
0900	4901	C	B										X		U		N	1		-1,092,818.96
0900	4901	D	B										X		U		N	1		8,172.50
0900	4901	C	B										X		U		N	1		-7,395.55
0900	4901	C	E										X		U		N	1		1,882,854.26
0900	4901	C	E										X		U		N	1		108,891.38
0900	4901	C	E										X		U		N	1		64,711.76
0900	4901	C	E										X		U		N	1		7,395.55
0900	4901	C	E										X		U		N	1		18,318,337.42
0900	4901	C	E										X		U		N	1		5,470,400.80
0900	4901	C	E										X		U		N	1		6,382,867.03
0900	4902	D	E					DISC	BAL				X		U		N		N	-1,910,215.53
0900	4902	C	E					MAND	BAL				X		U		N		N	349,984.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	5,156.04
0900	4902	C	E					DISC	BAL				X		U		N		N	6,035,881.57
0900	4902	D	E					DISC	BAL				X		U		N		N	-6,391,039.53
0900	4902	C	E					DISC	BAL				X		U		N		N	4,805,307.38
0900	4902	C	E					DISC	BAL				X		U		N		N	34,782,827.85
0900	4902	C	E					DISC	BAL				X		U		N		N	9,591,156.69
Sub-Total, 0900																				**33.38**

Budgetary Resources

1000	4201	D	B												U		N	1		146,110,183.36
1000	4801	C	B										X		U		N	1		-15,311.11
1000	4801	C	B										X		U		N	1		-68,324.89
1000	4801	C	B										X		U		N	1		-2,664,880.66
1000	4801	C	B										X		U		N	1		-4,301,898.15
1000	4801	D	B										X		U		N	1		1,392,072.51
1000	4801	C	B										X		U		N	1		-350,238.69
1000	4801	C	B										X		U		N	1		-39,123,529.50
1000	4801	C	B										X		U		N	1		-61,576,287.39
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-194,882.83
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-5,546,644.16
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,882,854.26
1000	4901	C	B										X		U		N	1		-7,920,974.34
1000	4901	C	B										X		U		N	1		-20,982,306.36
1000	4901	C	B										X		U		N	1		-193,229.76
1000	4901	C	B										X		U		N	1		-1,092,818.96
1000	4901	D	B										X		U		N	1		8,172.50
1000	4901	C	B										X		U		N	1		-7,395.55
Sub-Total, 1000																				**1,588,851.76**
1021	4871	D	E										X		U		N			4,094,979.75
1050, Unob Bal: Unobligated balance (total)																				========== 5,683,831.51
1700	4972	D	E			F		DISC					X		U		N			590.00
1750, BA: Disc: Spending auth: Total																				====== 590.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				====== 590.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,684,421.51
1941	4450	C	E												U		N	1		3,329,290.02
1941	4450	C	E												U		N	1		99,865.02
1941	4610	C	E		A										U		N	1		2,255,233.09
	Sub-Total, 1941																			**5,684,388.13**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		15,311.11
3000	4801	C	B										X		U		N	1		68,324.89
3000	4801	C	B										X		U		N	1		2,664,880.66
3000	4801	C	B										X		U		N	1		4,301,898.15
3000	4801	D	B										X		U		N	1		-1,392,072.51
3000	4801	C	B										X		U		N	1		350,238.69
3000	4801	C	B										X		U		N	1		39,123,529.50
3000	4801	C	B										X		U		N	1		61,576,287.39
3000	4901	C	B										X		U		N	1		7,920,974.34
3000	4901	C	B										X		U		N	1		20,982,306.36
3000	4901	C	B										X		U		N	1		193,229.76
3000	4901	C	B										X		U		N	1		1,092,818.96
3000	4901	D	B										X		U		N	1		-8,172.50
3000	4901	C	B										X		U		N	1		7,395.55
	Sub-Total, 3000																			**136,896,950.35**
3010	4801	C	B										X		U		N	1		-15,311.11
3010	4801	C	B										X		U		N	1		-68,324.89
3010	4801	C	B										X		U		N	1		-2,664,880.66
3010	4801	C	B										X		U		N	1		-4,301,898.15
3010	4801	D	B										X		U		N	1		1,392,072.51
3010	4801	C	B										X		U		N	1		-350,238.69
3010	4801	C	B										X		U		N	1		-39,123,529.50
3010	4801	C	B										X		U		N	1		-61,576,287.39
3010	4801	C	E										X		U		N	1		254.10

OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		2,857,968.60
3010	4801	C	E										X			U		N	1		12,626.07
3010	4801	C	E										X			U		N	1		29,457,428.48
3010	4801	D	E										X			U		N	1		-9,999,301.62
3010	4801	C	E										X			U		N	1		10,697,414.70
3010	4801	D	E										X			U		N	1		-6,322,714.64
3010	4801	C	E										X			U		N	1		24,911,683.54
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-194,882.83
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-5,546,644.16
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-1,882,854.26
3010	4802	C	E					DISC	BAL				X			U		N	1	N	6,391,039.53
3010	4802	D	E					DISC	BAL				X			U		N	1	N	-4,510,423.78
3010	4802	C	E					DISC	BAL				X			U		N	1	N	1,845,657.60
3010	4802	C	E					DISC	BAL				X			U		N	1	N	192,411.83
3010	4802	C	E					DISC	BAL				X			U		N	1	N	9,482,781.94
3010	4881	C	E										X			U		N			21.37
3010	4901	C	B										X			U		N	1		-7,920,974.34
3010	4901	C	B										X			U		N	1		-20,982,306.36
3010	4901	C	B										X			U		N	1		-193,229.76
3010	4901	C	B										X			U		N	1		-1,092,818.96
3010	4901	D	B										X			U		N	1		8,172.50
3010	4901	C	B										X			U		N	1		-7,395.55
3010	4901	C	E										X			U		N	1		1,882,854.26
3010	4901	C	E										X			U		N	1		108,891.38
3010	4901	C	E										X			U		N	1		64,711.76
3010	4901	C	E										X			U		N	1		7,395.55
3010	4901	C	E										X			U		N	1		18,318,337.42
3010	4901	C	E										X			U		N	1		5,470,400.80
3010	4901	C	E										X			U		N	1		6,382,867.03
3010	4902	D	E					DISC	BAL				X			U		N		N	-1,910,215.53
3010	4902	C	E					MAND	BAL				X			U		N		N	349,984.59
3010	4902	C	E					DISC	BAL				X			U		N		N	5,156.04
3010	4902	C	E					DISC	BAL				X			U		N		N	6,035,881.57
3010	4902	D	E					DISC	BAL				X			U		N		N	-6,391,039.53
3010	4902	C	E					DISC	BAL				X			U		N		N	4,805,307.38
3010	4902	C	E					DISC	BAL				X			U		N		N	34,782,827.85
3010	4902	C	E					DISC	BAL				X			U		N		N	9,591,156.69
Sub-Total, 3010																					**33.38**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	194,882.83
3020	4802	C	B					DISC	BAL				X			U		N	1	N	5,546,644.16
3020	4802	C	B					DISC	BAL				X			U		N	1	N	1,882,854.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Account: Office of the National Coordinator for Health Information Techno
Treasury Account: Office of the Natl Coordinator for Health Info Tech, Recovery Ac
Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,391,039.53
3020	4802	D	E					DISC	BAL				X		U		N	1	N	4,510,423.78
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,845,657.60
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-192,411.83
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-9,482,781.94
3020	4902	D	E					DISC	BAL				X		U		N		N	1,910,215.53
3020	4902	C	E					MAND	BAL				X		U		N		N	-349,984.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,156.04
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,035,881.57
3020	4902	D	E					DISC	BAL				X		U		N		N	6,391,039.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,805,307.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-34,782,827.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,591,156.69
Sub-Total, 3020																				**-53,046,144.93**
3040	4871	D	E										X		U		N			-4,094,979.75
3050	4801	C	E												U		N	1		254.10
3050	4801	C	E												U		N	1		2,857,968.60
3050	4801	C	E												U		N	1		12,626.07
3050	4801	C	E												U		N	1		29,457,428.48
3050	4801	D	E												U		N	1		-9,999,301.62
3050	4801	C	E												U		N	1		10,697,414.70
3050	4801	D	E												U		N	1		-6,322,714.64
3050	4801	C	E												U		N	1		24,911,683.54
3050	4871	D	E												U		N			-4,094,979.75
3050	4881	C	E												U		N			21.37
3050	4901	C	E												U		N	1		1,882,854.26
3050	4901	C	E												U		N	1		108,891.38
3050	4901	C	E												U		N	1		64,711.76
3050	4901	C	E												U		N	1		7,395.55
3050	4901	C	E												U		N	1		18,318,337.42
3050	4901	C	E												U		N	1		5,470,400.80
3050	4901	C	E												U		N	1		6,382,867.03
Sub-Total, 3050																				**79,755,859.05**

3100, Obligated balance, start of year ==========
136,896,950.35

3200, Obligated balance, end of year ==========
79,755,859.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 590.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-194,882.83
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-5,546,644.16
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,882,854.26
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,391,039.53
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-4,510,423.78
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,845,657.60
4011	4802	C	E					DISC	BAL				X		U		N	1	N	192,411.83
4011	4802	C	E					DISC	BAL				X		U		N	1	N	9,482,781.94
4011	4902	D	E					DISC	BAL				X		U		N		N	-1,910,215.53
4011	4902	C	E					DISC	BAL				X		U		N		N	5,156.04
4011	4902	C	E					DISC	BAL				X		U		N		N	6,035,881.57
4011	4902	D	E					DISC	BAL				X		U		N		N	-6,391,039.53
4011	4902	C	E					DISC	BAL				X		U		N		N	4,805,307.38
4011	4902	C	E					DISC	BAL				X		U		N		N	34,782,827.85
4011	4902	C	E					DISC	BAL				X		U		N		N	9,591,156.69
Sub-Total, 4011																				**52,696,160.34**
4020, Disc: Outlays, gross (total)																				========== 52,696,160.34
4030	4972	D	E			F		DISC					X		U		N			-590.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -590.00
4080, Disc: Outlays, net																				========== 52,695,570.34
4101	4902	C	E					MAND	BAL				X		U		N		N	349,984.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account Id: 009-90-0130 Treasury Account Id: 75- - /X -0131 -000-YES
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U			N		N	349,984.59
4170, Mand: Outlays, net																					========== 349,984.59
4190, Outlays, net (disc. and mand.)																					========== 53,045,554.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 18,513,287.07

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,588,851.76

1021, Unob Bal: Recov of prior year unpaid obligations 4,094,979.75

1050, Unob Bal: Unobligated balance (total) ========== 5,683,831.51

1100, BA: Disc: Appropriation 60,367,000.00

1160, BA: Disc: Appropriation (total) ========== 60,367,000.00

1700, BA: Disc: Spending auth: Collected 590.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,348,250.00

1750, BA: Disc: Spending auth: Total ========== 2,348,840.00

1900, Budget authority total (disc. and mand.) ========== 62,715,840.00

1930, Total budgetary resources avail (disc. and mand.) ========== 68,399,671.51

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Treasury Account:
Budget Account Id: 009-90-0130 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-44,201,996.31
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,684,388.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	189,394,749.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,513,287.07
3011, Ob Bal: Obligations incurred: Expired accounts	1,472,720.49
3020, Ob Bal: Outlays (gross)	-89,165,968.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,094,979.75
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,758,428.79
3050, Ob Bal: EOY: Unpaid obligations	114,361,379.49
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-49,919,082.03
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,348,250.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	17,251,902.66
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,015,429.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 139,475,667.22
3200, Obligated balance, end of year																					========== 79,345,950.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 62,715,840.00
4010, Disc: Outlays from new authority	16,345,414.38
4011, Disc: Outlays from balances	72,470,569.81
4020, Disc: Outlays, gross (total)	========== 88,815,984.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,728,212.51
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,728,212.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,348,250.00
4052, Disc: Offset, BA: Collection cred to expired accts	18,727,622.51
4060, Disc: Additional offsets against BA only (total)	========== 16,379,372.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 60,367,000.00
4080, Disc: Outlays, net																					========== 70,087,771.68
4101, Mand: Outlays from balances																					349,984.59
4110, Mand: Outlays, gross (total)																					349,984.59
4170, Mand: Outlays, net																					========== 349,984.59
4180, Budget authority, net (disc. and mand.)																					========== 60,367,000.00
4190, Outlays, net (disc. and mand.)																					========== 70,437,756.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /15-0139 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,625,965.08
0900	4901	C	E										X		U		Y	1		2,253,224.78
0900	4902	C	E					DISC		NEW			X		U		Y		N	32,190,060.39
Sub-Total, 0900																				**37,069,250.25**

Budgetary Resources

1701	4225	D	E					DISC					X		U		Y	1		87,381,000.00
1750, BA: Disc: Spending auth: Total																				========== 87,381,000.00
1900, Budget authority total (disc. and mand.)																				========== 87,381,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 87,381,000.00
1940	4510	C	E		S										U		Y	1		-42,845,512.00
1940	4610	C	E		A										U		Y	1		-6,759,685.51
1940	4700	C	E		A										U		Y	1		-706,552.24
Sub-Total, 1940																				**-50,311,749.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /15-0139 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,625,965.08
3010	4901	C	E										X		U		Y	1		2,253,224.78
3010	4902	C	E					DISC	NEW				X		U		Y		N	32,190,060.39
Sub-Total, 3010																				**37,069,250.25**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-32,190,060.39
3050	4801	C	E												U		Y	1		2,625,965.08
3050	4901	C	E												U		Y	1		2,253,224.78
Sub-Total, 3050																				**4,879,189.86**
3070	4225	D	E					DISC					X		U		Y	1		-87,381,000.00
3090	4225	D	E					DISC							U		Y	1		-87,381,000.00
3200, Obligated balance, end of year																				========== -82,501,810.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 87,381,000.00
4010 4902 C E DISC NEW X U Y N	32,190,060.39
4020, Disc: Outlays, gross (total)	========== 32,190,060.39
4050 4225 D E DISC X U Y 1	-87,381,000.00
4060, Disc: Additional offsets against BA only (total)	========== -87,381,000.00
4080, Disc: Outlays, net	========== 32,190,060.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /15-0139 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 32,190,060.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /14-0139 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,649,593.86
3000	4901	C	B										X		E		N	1		2,169,960.81
Sub-Total, 3000																				**13,819,554.67**
3011	4801	C	B										X		E		N	1		-11,649,593.86
3011	4801	C	E										X		E		N	1		8,588,196.43
3011	4901	C	B										X		E		N	1		-2,169,960.81
3011	4901	C	E										X		E		N	1		4,755.34
3011	4902	C	E					DISC	BAL				X		E		N		N	5,226,602.90
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,226,602.90
3041	4871	D	E										X		E		N			-133,448.16
3050	4801	C	E												E		N	1		8,588,196.43
3050	4871	D	E												E		N			-133,448.16
3050	4901	C	E												E		N	1		4,755.34
Sub-Total, 3050																				**8,459,503.61**
3060	4225	D	B					DISC					X		E		N	1		-17,630,811.67
3071	4225	D	B					DISC					X		E		N	1		17,630,811.67
3071	4225	D	E					DISC					X		E		N	1		-9,630,811.67
Sub-Total, 3071																				**8,000,000.00**
3090	4225	D	E					DISC							E		N	1		-9,630,811.67
3100, Obligated balance, start of year																				**==========** -3,811,257.00
3200, Obligated balance, end of year																				**==========** -1,171,308.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /14-0139 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	5,226,602.90
4020, Disc: Outlays, gross (total)																					========== 5,226,602.90
4030	4255	D	E					DISC					X			E		N			-8,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -8,000,000.00
4052	4255	D	E					DISC					X			E		N			8,000,000.00
4060, Disc: Additional offsets against BA only (total)																					========== 8,000,000.00
4080, Disc: Outlays, net																					========== -2,773,397.10
4190, Outlays, net (disc. and mand.)																					========== -2,773,397.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /13-0139 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		966,484.26
3000	4901	C	B										X		E		N	1		4,025.05
Sub-Total, 3000																				**970,509.31**
3011	4801	C	B										X		E		N	1		-966,484.26
3011	4801	C	E										X		E		N	1		844,907.71
3011	4901	C	B										X		E		N	1		-4,025.05
3011	4901	C	E										X		E		N	1		107.60
3011	4902	C	E					DISC	BAL				X		E		N		N	125,494.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-125,494.00
3041	4871	D	E										X		E		N			-268,546.69
3050	4801	C	E												E		N	1		844,907.71
3050	4871	D	E												E		N			-268,546.69
3050	4901	C	E												E		N	1		107.60
Sub-Total, 3050																				**576,468.62**
3060	4225	D	B					DISC					X		E		N	1		-1,041,393.59
3071	4225	D	B					DISC					X		E		N	1		1,041,393.59
3071	4225	D	E					DISC					X		E		N	1		-995,959.85
Sub-Total, 3071																				**45,433.74**
3090	4225	D	E					DISC							E		N	1		-995,959.85
3100, Obligated balance, start of year																				========== -70,884.28
3200, Obligated balance, end of year																				========== -419,491.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /13-0139 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	125,494.00
4020, Disc: Outlays, gross (total)																					========== 125,494.00
4030	4255	D	E					DISC					X			E		N			-45,433.74
4040, Disc: Offsets against gross BA and outlays (total)																					========== -45,433.74
4052	4255	D	E					DISC					X			E		N			45,433.74
4060, Disc: Additional offsets against BA only (total)																					========= 45,433.74
4080, Disc: Outlays, net																					========= 80,060.26
4190, Outlays, net (disc. and mand.)																					========= 80,060.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /12-0139 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		966,798.73
3000	4901	C	B										X		E		N	1		735.37
Sub-Total, 3000																				**967,534.10**
3011	4801	C	B										X		E		N	1		-966,798.73
3011	4801	C	E										X		E		N	1		945,471.73
3011	4901	C	B										X		E		N	1		-735.37
3011	4901	D	E										X		E		N	1		-758.48
3011	4902	C	E					DISC	BAL				X		E		N		N	22,820.85
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,820.85
3041	4871	D	E										X		E		N			-282,039.69
3050	4801	C	E												E		N	1		945,471.73
3050	4871	D	E												E		N			-282,039.69
3050	4901	D	E												E		N	1		-758.48
Sub-Total, 3050																				**662,673.56**
3100, Obligated balance, start of year																				========== 967,534.10
3200, Obligated balance, end of year																				========== 662,673.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /12-0139 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	22,820.85
4020, Disc: Outlays, gross (total)																					========= 22,820.85
4080, Disc: Outlays, net																					========= 22,820.85
4190, Outlays, net (disc. and mand.)																					========= 22,820.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /11-0139 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		671,809.56
3000	4901	C	B										X		E		N	1		12,231.78
Sub-Total, 3000																				**684,041.34**
3011	4801	C	B										X		E		N	1		-671,809.56
3011	4801	C	E										X		E		N	1		685,952.18
3011	4901	C	B										X		E		N	1		-12,231.78
3011	4901	C	E										X		E		N	1		11,300.11
3011	4902	D	E					DISC	BAL				X		E		N		N	-13,210.95
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	13,210.95
3041	4871	D	E										X		E		N			-269,687.30
3050	4801	C	E												E		N	1		685,952.18
3050	4871	D	E												E		N			-269,687.30
3050	4901	C	E												E		N	1		11,300.11
Sub-Total, 3050																				**427,564.99**
3100, Obligated balance, start of year																				========== 684,041.34
3200, Obligated balance, end of year																				========== 427,564.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Office of Medicare Hearings and Appeals
Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /11-0139 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-13,210.95

4020, Disc: Outlays, gross (total) ========== -13,210.95

4080, Disc: Outlays, net ========== -13,210.95

4190, Outlays, net (disc. and mand.) ========== -13,210.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		585,710.02
3000	4901	C	B										X		E		N	1		46,809.35
Sub-Total, 3000																				**632,519.37**
3011	4801	C	B										X		E		N	1		-585,710.02
3011	4801	C	E										X		E		N	1		626,764.45
3011	4901	C	B										X		E		N	1		-46,809.35
3011	4901	C	E										X		E		N	1		6,287.20
3011	4902	D	E					DISC	BAL				X		E		N		N	-532.28
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	532.28
3041	4871	D	E										X		E		N			-116,753.27
3050	4801	C	E												E		N	1		626,764.45
3050	4871	D	E												E		N			-116,753.27
3050	4901	C	E												E		N	1		6,287.20
Sub-Total, 3050																				**516,298.38**
3060	4251	D	B			F		DISC					X		E		N	1		-1,000.00
3071	4251	D	B			F		DISC					X		E		N	1		1,000.00
3071	4251	D	E			F		DISC					X		E		N	1		-1,000.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-1,000.00

3100, Obligated balance, start of year ==========
631,519.37

3200, Obligated balance, end of year ==========
515,298.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Office of Medicare Hearings and Appeals
Budget Account Id: 009-90-0139 Treasury Account Id: 75- - /10-0139 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-532.28
4020, Disc: Outlays, gross (total)																					========== -532.28
4080, Disc: Outlays, net																					========== -532.28
4190, Outlays, net (disc. and mand.)																					========== -532.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Medicare Hearings and Appeals
Treasury Account:
Budget Account Id: 009-90-0139 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 37,069,250.25

Budgetary Resources

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 87,381,000.00

1750, BA: Disc: Spending auth: Total ========== 87,381,000.00

1900, Budget authority total (disc. and mand.) ========== 87,381,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 87,381,000.00

1940, Unob Bal: Memo: Unob bal expiring -50,311,749.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Medicare Hearings and Appeals
Treasury Account:
Budget Account Id: 009-90-0139 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,074,158.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	37,069,250.25
3020, Ob Bal: Outlays (gross)	-37,551,234.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,070,475.11
3050, Ob Bal: EOY: Unpaid obligations	15,521,699.02
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,673,205.26
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-87,381,000.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	8,045,433.74
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-98,008,771.52
3100, Obligated balance, start of year	========== -1,599,046.47
3200, Obligated balance, end of year	========== -82,487,072.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Office of Medicare Hearings and Appeals
Treasury Account:
Budget Account Id: 009-90-0139 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 87,381,000.00
4010, Disc: Outlays from new authority	32,190,060.39
4011, Disc: Outlays from balances	5,361,174.52
4020, Disc: Outlays, gross (total)	========== 37,551,234.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,045,433.74
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,045,433.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-87,381,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	8,045,433.74
4060, Disc: Additional offsets against BA only (total)	========== -79,335,566.26
4080, Disc: Outlays, net	========== 29,505,801.17
4190, Outlays, net (disc. and mand.)	========== 29,505,801.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 28-75- /X -0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		14,547.14
1050, Unob Bal: Unobligated balance (total)																					========= 14,547.14
1930, Total budgetary resources avail (disc. and mand.)																					========= 14,547.14
1941	4450	C	E													U		N	1		14,547.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-30,709.32
0900	4801	C	B										X			U		N	1		-2,130,163,910.14
0900	4801	D	E										X			U		N	1		-48,329.88
0900	4801	C	E										X			U		N	1		1,796,545,996.46
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-425,173.00
0900	4802	C	E					DISC	BAL				X			U		N	1	N	3,433,761.69
0900	4881	C	E										X			U		N			130,572.53
0900	4901	C	B										X			U		N	1		-68,954,484.50
0900	4901	C	E										X			U		N	1		57,365,548.62
0900	4902	C	E					DISC	BAL				X			U		N		N	79,039.20
0900	4902	C	E					DISC	BAL				X			U		N		N	357,139,120.44
0900	4982	C	E					DISC	BAL				X			U		N	1	N	64.53
Sub-Total, 0900																					**15,071,496.63**

Budgetary Resources

1000	4201	D	B													U		N	1		2,793,721,201.56
1000	4801	C	B										X			U		N	1		-30,709.32
1000	4801	C	B										X			U		N	1		-2,130,163,910.14
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-425,173.00
1000	4901	C	B										X			U		N	1		-68,954,484.50
Sub-Total, 1000																					**594,146,924.60**
1021	4871	D	E										X			U		N			203,674,397.18
1050, Unob Bal: Unobligated balance (total)																					========== 797,821,321.78
1100	4119	D	E	P				DISC					X		X	U		N	1		294,906,000.00
1160, BA: Disc: Appropriation (total)																					========== 294,906,000.00
1700	4972	D	E			F		DISC					X			U		N			167.64
1750, BA: Disc: Spending auth: Total																					====== 167.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 294,906,167.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,092,727,489.42
1941	4450	C	E												U		N	1		656,323,324.29
1941	4510	C	E	A											U		N	1		357,427,413.00
1941	4610	C	E	A											U		N	1		53,985,075.36
1941	4700	C	E	A											U		N	1		9,920,180.14
Sub-Total, 1941																				**1,077,655,992.79**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		30,709.32
3000	4801	C	B										X		U		N	1		2,130,163,910.14
3000	4901	C	B										X		U		N	1		68,954,484.50
Sub-Total, 3000																				**2,199,149,103.96**
3010	4801	C	B										X		U		N	1		-30,709.32
3010	4801	C	B										X		U		N	1		-2,130,163,910.14
3010	4801	D	E										X		U		N	1		-48,329.88
3010	4801	C	E										X		U		N	1		1,796,545,996.46
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-425,173.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,433,761.69
3010	4881	C	E										X		U		N			130,572.53
3010	4901	C	B										X		U		N	1		-68,954,484.50
3010	4901	C	E										X		U		N	1		57,365,548.62
3010	4902	C	E					DISC	BAL				X		U		N		N	79,039.20
3010	4902	C	E					DISC	BAL				X		U		N		N	357,139,120.44
3010	4982	C	E					DISC	BAL				X		U		N	1	N	64.53
Sub-Total, 3010																				**15,071,496.63**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	425,173.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,433,761.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-79,039.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-357,139,120.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-64.53
Sub-Total, 3020																				**-360,226,812.86**
3040	4871	D	E										X		U		N			-203,674,397.18
3050	4801	D	E												U		N	1		-48,329.88
3050	4801	C	E												U		N	1		1,796,545,996.46
3050	4871	D	E												U		N			-203,674,397.18
3050	4881	C	E												U		N			130,572.53
3050	4901	C	E												U		N	1		57,365,548.62
Sub-Total, 3050																				**1,650,319,390.55**
3100, Obligated balance, start of year																				========== 2,199,149,103.96
3200, Obligated balance, end of year																				========== 1,650,319,390.55

BA & O, Net

4000, Disc: Budget authority, gross																				========== 294,906,167.64
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-425,173.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	3,433,761.69
4011	4902	C	E					DISC	BAL				X		U		N		N	79,039.20
4011	4902	C	E					DISC	BAL				X		U		N		N	357,139,120.44
4011	4982	C	E					DISC	BAL				X		U		N	1	N	64.53
Sub-Total, 4011																				**360,226,812.86**
4020, Disc: Outlays, gross (total)																				========== 360,226,812.86
4030	4972	D	E			F		DISC					X		U		N			-167.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -167.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /X -0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 294,906,000.00
4080, Disc: Outlays, net																					========== 360,226,645.22
4180, Budget authority, net (disc. and mand.)																					========== 294,906,000.00
4190, Outlays, net (disc. and mand.)																					========== 360,226,645.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -15/19-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		3,825,000.00
0900	4801	C	E										X		U		N	1		30,496,720.60
0900	4902	C	E					DISC		NEW			X		U		N		N	74,632.48
Sub-Total, 0900																				**34,396,353.08**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		733,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 733,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 733,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 733,000,000.00
1941	4450	C	E												U		N	1		10,000,000.00
1941	4510	C	E		A										U		N	1		350,000,000.00
1941	4610	C	E		A										U		N	1		328,787,854.18
1941	4700	C	E		A										U		N	1		9,815,792.74
Sub-Total, 1941																				**698,603,646.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -15/19-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		3,825,000.00
3010	4801	C	E										X			U		N	1		30,496,720.60
3010	4902	C	E					DISC	NEW				X			U		N		N	74,632.48
Sub-Total, 3010																					**34,396,353.08**
3020	4902	C	E					DISC	NEW				X			U		N		N	-74,632.48
3050	4801	C	E													U		N	1		3,825,000.00
3050	4801	C	E													U		N	1		30,496,720.60
Sub-Total, 3050																					**34,321,720.60**
3200, Obligated balance, end of year																					========== 34,321,720.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 733,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	74,632.48

4020, Disc: Outlays, gross (total)	========= 74,632.48
4070, Disc: Budget authority, net	========== 733,000,000.00
4080, Disc: Outlays, net	========= 74,632.48
4180, Budget authority, net (disc. and mand.)	========== 733,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -15/19-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 74,632.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -15/17-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	NEW				X			U		N		N	216.74
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		5,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,000,000.00
1941	4610	C	E		A											U		N	1		4,999,783.26
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		N		N	216.74
3020	4902	C	E					DISC	NEW				X			U		N		N	-216.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -15/17-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ========== 5,000,000.00

4010	4902	C	E					DISC	NEW				X			U		N		N	216.74

4020, Disc: Outlays, gross (total) ====== 216.74

4070, Disc: Budget authority, net ========== 5,000,000.00

4080, Disc: Outlays, net ====== 216.74

4180, Budget authority, net (disc. and mand.) ========== 5,000,000.00

4190, Outlays, net (disc. and mand.) ====== 216.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -15/16-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		88,340,543.63
0900	4901	C	E										X		U		N	1		865,654.97
0900	4902	C	E					DISC		NEW			X		U		N		N	18,068,579.74
Sub-Total, 0900																				**107,274,778.34**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		415,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 415,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 415,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 415,000,000.00
1941	4610	C	E		A										U		N	1		280,951,757.79
1941	4700	C	E		A										U		N	1		26,773,463.87
Sub-Total, 1941																				**307,725,221.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -15/16-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		88,340,543.63
3010	4901	C	E										X			U		N	1		865,654.97
3010	4902	C	E					DISC	NEW				X			U		N		N	18,068,579.74
Sub-Total, 3010																					**107,274,778.34**
3020	4902	C	E					DISC	NEW				X			U		N		N	-18,068,579.74
3050	4801	C	E													U		N	1		88,340,543.63
3050	4901	C	E													U		N	1		865,654.97
Sub-Total, 3050																					**89,206,198.60**
3200, Obligated balance, end of year																					========== 89,206,198.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 415,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	18,068,579.74

4020, Disc: Outlays, gross (total)	========== 18,068,579.74
4070, Disc: Budget authority, net	========== 415,000,000.00
4080, Disc: Outlays, net	========== 18,068,579.74
4180, Budget authority, net (disc. and mand.)	========== 415,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -15/16-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 18,068,579.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -14/16-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,589.40
0900	4801	C	E										X		U		N	1		4,614,265.42
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-1,091,677.42
0900	4902	C	E					DISC	BAL				X		U		N		N	1,180,326.40
	Sub-Total, 0900																			**4,701,325.00**

Budgetary Resources

1000	4201	D	B												U		N	1		9,615,710.41
1000	4801	C	B										X		U		N	1		-1,589.40
	Sub-Total, 1000																			**9,614,121.01**
1050, Unob Bal: Unobligated balance (total)																				========== 9,614,121.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,614,121.01
1941	4450	C	E												U		N	1		0.01
1941	4510	C	E		A										U		N	1		15,121.00
1941	4610	C	E		A										U		N	1		4,897,585.00
1941	4700	C	E		A										U		N	1		90.00
	Sub-Total, 1941																			**4,912,796.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -14/16-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		1,589.40
3010	4801	C	B										X		U			N	1		-1,589.40
3010	4801	C	E										X		U			N	1		4,614,265.42
3010	4802	D	E					DISC	BAL				X		U			N	1	N	-1,091,677.42
3010	4902	C	E					DISC	BAL				X		U			N		N	1,180,326.40
	Sub-Total, 3010																				**4,701,325.00**
3020	4802	D	E					DISC	BAL				X		U			N	1	N	1,091,677.42
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,180,326.40
	Sub-Total, 3020																				**-88,648.98**
3050	4801	C	E												U			N	1		4,614,265.42
3100, Obligated balance, start of year																					======== 1,589.40
3200, Obligated balance, end of year																					========== 4,614,265.42

BA & O, Net

4011	4802	D	E					DISC	BAL				X		U			N	1	N	-1,091,677.42
4011	4902	C	E					DISC	BAL				X		U			N		N	1,180,326.40
	Sub-Total, 4011																				**88,648.98**
4020, Disc: Outlays, gross (total)																					========= 88,648.98
4080, Disc: Outlays, net																					========= 88,648.98
4190, Outlays, net (disc. and mand.)																					========= 88,648.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -14/16-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -14/15-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-339,079,484.60
0900	4801	C	E										X		U		Y	1		241,580,538.11
0900	4802	D	E					DISC	BAL				X		U		Y	1	N	-110,584.40
0900	4901	C	B										X		U		Y	1		-3,816,685.07
0900	4901	C	E										X		U		Y	1		29,246,878.58
0900	4902	C	E					DISC	BAL				X		U		Y		N	76,979,783.73
Sub-Total, 0900																				**4,800,446.35**

Budgetary Resources

1000	4201	D	B												U		Y	1		351,945,622.15
1000	4801	C	B										X		U		Y	1		-339,079,484.60
1000	4901	C	B										X		U		Y	1		-3,816,685.07
Sub-Total, 1000																				**9,049,452.48**
1021	4871	D	E										X		U		Y			43,118.41
1050, Unob Bal: Unobligated balance (total)																				========== 9,092,570.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,092,570.89
1940	4450	C	E												U		Y	1		-43,118.87
1940	4610	C	E		A										U		Y	1		-4,249,005.67
Sub-Total, 1940																				**-4,292,124.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -14/15-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		339,079,484.60
3000	4901	C	B										X		U		Y	1		3,816,685.07
Sub-Total, 3000																				**342,896,169.67**
3010	4801	C	B										X		U		Y	1		-339,079,484.60
3010	4801	C	E										X		U		Y	1		241,580,538.11
3010	4802	D	E					DISC	BAL				X		U		Y	1	N	-110,584.40
3010	4901	C	B										X		U		Y	1		-3,816,685.07
3010	4901	C	E										X		U		Y	1		29,246,878.58
3010	4902	C	E					DISC	BAL				X		U		Y		N	76,979,783.73
Sub-Total, 3010																				**4,800,446.35**
3020	4802	D	E					DISC	BAL				X		U		Y	1	N	110,584.40
3020	4902	C	E					DISC	BAL				X		U		Y		N	-76,979,783.73
Sub-Total, 3020																				**-76,869,199.33**
3040	4871	D	E										X		U		Y			-43,118.41
3050	4801	C	E												U		Y	1		241,580,538.11
3050	4871	D	E												U		Y			-43,118.41
3050	4901	C	E												U		Y	1		29,246,878.58
Sub-Total, 3050																				**270,784,298.28**
3100, Obligated balance, start of year																				========== 342,896,169.67
3200, Obligated balance, end of year																				========== 270,784,298.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -14/15-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC	BAL				X		U		Y	1	N	-110,584.40
4011	4902	C	E					DISC	BAL				X		U		Y		N	76,979,783.73
	Sub-Total, 4011																			**76,869,199.33**

4020, Disc: Outlays, gross (total) ==========
76,869,199.33

4080, Disc: Outlays, net ==========
76,869,199.33

4190, Outlays, net (disc. and mand.) ==========
76,869,199.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -13/15-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,318,346.50
0900	4801	C	B										X		U		Y	1		-18,215,842.02
0900	4801	C	E										X		U		Y	1		1,327,515.03
0900	4801	C	E										X		U		Y	1		13,904,711.98
0900	4802	D	B					DISC	BAL				X		U		Y	1	N	816,114.42
0900	4802	D	E					DISC	BAL				X		U		Y	1	N	-234,306.97
0900	4881	C	E										X		U		Y			32,830.30
0900	4881	C	E										X		U		Y			230,129.25
0900	4901	C	B										X		U		Y	1		-5,631.71
0900	4901	C	B										X		U		Y	1		-1,784,152.11
0900	4901	C	E										X		U		Y	1		264,784.04
0900	4901	C	E										X		U		Y	1		3,068,527.02
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,954,900.42
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,823,266.47
Sub-Total, 0900																				**5,864,499.62**

Budgetary Resources

1000	4201	D	B												U		Y	1		35,169,609.63
1000	4801	C	B										X		U		Y	1		-1,318,346.50
1000	4801	C	B										X		U		Y	1		-18,215,842.02
1000	4802	D	B					DISC	BAL				X		U		Y	1	N	816,114.42
1000	4901	C	B										X		U		Y	1		-5,631.71
1000	4901	C	B										X		U		Y	1		-1,784,152.11
Sub-Total, 1000																				**14,661,751.71**
1021	4871	D	E										X		U		Y			362,909.66
1050, Unob Bal: Unobligated balance (total)																				========== 15,024,661.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,024,661.37
1940	4450	C	E												U		Y	1		-3,517,258.98
1940	4510	C	E		A										U		Y	1		-424,755.10
1940	4610	C	E		A										U		Y	1		-4,850,357.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -13/15-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A										U		Y	1		-367,790.28
Sub-Total, 1940																				**-9,160,161.75**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,318,346.50
3000	4801	C	B										X		U		Y	1		18,215,842.02
3000	4901	C	B										X		U		Y	1		5,631.71
3000	4901	C	B										X		U		Y	1		1,784,152.11
Sub-Total, 3000																				**21,323,972.34**
3010	4801	C	B										X		U		Y	1		-1,318,346.50
3010	4801	C	B										X		U		Y	1		-18,215,842.02
3010	4801	C	E										X		U		Y	1		1,327,515.03
3010	4801	C	E										X		U		Y	1		13,904,711.98
3010	4802	D	B					DISC	BAL				X		U		Y	1	N	816,114.42
3010	4802	D	E					DISC	BAL				X		U		Y	1	N	-234,306.97
3010	4881	C	E										X		U		Y			32,830.30
3010	4881	C	E										X		U		Y			230,129.25
3010	4901	C	B										X		U		Y	1		-5,631.71
3010	4901	C	B										X		U		Y	1		-1,784,152.11
3010	4901	C	E										X		U		Y	1		264,784.04
3010	4901	C	E										X		U		Y	1		3,068,527.02
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,954,900.42
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,823,266.47
Sub-Total, 3010																				**5,864,499.62**
3020	4802	D	B					DISC	BAL				X		U		Y	1	N	-816,114.42
3020	4802	D	E					DISC	BAL				X		U		Y	1	N	234,306.97
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,954,900.42
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,823,266.47
Sub-Total, 3020																				**-8,359,974.34**
3040	4871	D	E										X		U		Y			-362,909.66
3050	4801	C	E												U		Y	1		1,327,515.03
3050	4801	C	E												U		Y	1		13,904,711.98
3050	4871	D	E												U		Y			-362,909.66
3050	4881	C	E												U		Y			32,830.30
3050	4881	C	E												U		Y			230,129.25
3050	4901	C	E												U		Y	1		264,784.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -13/15-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E													U		Y	1		3,068,527.02
	Sub-Total, 3050																				**18,465,587.96**
3100, Obligated balance, start of year																					========== 21,323,972.34
3200, Obligated balance, end of year																					========== 18,465,587.96

BA & O, Net

4011	4802	D	B					DISC	BAL				X			U		Y	1	N	816,114.42
4011	4802	D	E					DISC	BAL				X			U		Y	1	N	-234,306.97
4011	4902	C	E					DISC	BAL				X			U		Y		N	2,954,900.42
4011	4902	C	E					DISC	BAL				X			U		Y		N	4,823,266.47
	Sub-Total, 4011																				**8,359,974.34**
4020, Disc: Outlays, gross (total)																					========== 8,359,974.34
4080, Disc: Outlays, net																					========== 8,359,974.34
4190, Outlays, net (disc. and mand.)																					========== 8,359,974.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /15-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		4,746.06
0900	4801	C	E										X		U		Y	1		82,778.02
0900	4801	C	E										X		U		Y	1		699,691.74
0900	4801	C	E										X		U		Y	1		1,370,336.19
0900	4801	C	E										X		U		Y	1		8,273,332.41
0900	4801	C	E										X		U		Y	1		53,555,921.22
0900	4901	C	E										X		U		Y	1		12,988.04
0900	4901	C	E										X		U		Y	1		63,495.34
0900	4901	C	E										X		U		Y	1		314,529.47
0900	4901	C	E										X		U		Y	1		2,920,631.91
0900	4902	C	E					DISC		NEW			X		U		Y		N	302,754.19
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,496,729.18
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,591,107.18
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,345,524.62
0900	4902	C	E					DISC		NEW			X		U		Y		N	42,136,451.53
	Sub-Total, 0900																			**123,171,017.10**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		518,163,000.00
1160, BA: Disc: Appropriation (total)																				========== 518,163,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,913,457.26
1701	4221	D	E			F		DISC					X		U		Y	1		80,586,542.74
1750, BA: Disc: Spending auth: Total																				========== 82,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 600,663,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 600,663,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /15-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		A										U		Y	1		-227,995,000.00
1940	4510	C	E		A										U		Y	1		-72,208,850.92
1940	4610	C	E		A										U		Y	1		-5,255,172.11
1940	4610	C	E		A										U		Y	1		-171,190,071.86
1940	4700	C	E		A										U		Y	1		-100,670.20
1940	4700	C	E		A										U		Y	1		-742,217.81
Sub-Total, 1940																				**-477,491,982.90**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		4,746.06
3010	4801	C	E										X		U		Y	1		82,778.02
3010	4801	C	E										X		U		Y	1		699,691.74
3010	4801	C	E										X		U		Y	1		1,370,336.19
3010	4801	C	E										X		U		Y	1		8,273,332.41
3010	4801	C	E										X		U		Y	1		53,555,921.22
3010	4901	C	E										X		U		Y	1		12,988.04
3010	4901	C	E										X		U		Y	1		63,495.34
3010	4901	C	E										X		U		Y	1		314,529.47
3010	4901	C	E										X		U		Y	1		2,920,631.91
3010	4902	C	E					DISC		NEW			X		U		Y		N	302,754.19
3010	4902	C	E					DISC		NEW			X		U		Y		N	3,496,729.18
3010	4902	C	E					DISC		NEW			X		U		Y		N	3,591,107.18
3010	4902	C	E					DISC		NEW			X		U		Y		N	6,345,524.62
3010	4902	C	E					DISC		NEW			X		U		Y		N	42,136,451.53
Sub-Total, 3010																				**123,171,017.10**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-302,754.19
3020	4902	C	E					DISC		NEW			X		U		Y		N	-3,496,729.18
3020	4902	C	E					DISC		NEW			X		U		Y		N	-3,591,107.18
3020	4902	C	E					DISC		NEW			X		U		Y		N	-6,345,524.62
3020	4902	C	E					DISC		NEW			X		U		Y		N	-42,136,451.53
Sub-Total, 3020																				**-55,872,566.70**
3050	4801	C	E												U		Y	1		4,746.06
3050	4801	C	E												U		Y	1		82,778.02
3050	4801	C	E												U		Y	1		699,691.74
3050	4801	C	E												U		Y	1		1,370,336.19
3050	4801	C	E												U		Y	1		8,273,332.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /15-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		53,555,921.22
3050	4901	C	E												U		Y	1		12,988.04
3050	4901	C	E												U		Y	1		63,495.34
3050	4901	C	E												U		Y	1		314,529.47
3050	4901	C	E												U		Y	1		2,920,631.91
Sub-Total, 3050																				**67,298,450.40**
3070	4221	D	E			F		DISC					X		U		Y	1		-80,586,542.74
3090	4221	D	E			F		DISC							U		Y	1		-80,586,542.74
3200, Obligated balance, end of year																				========== -13,288,092.34

BA & O, Net

4000, Disc: Budget authority, gross																				========== 600,663,000.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	302,754.19
4010	4902	C	E					DISC		NEW			X		U		Y		N	3,496,729.18
4010	4902	C	E					DISC		NEW			X		U		Y		N	3,591,107.18
4010	4902	C	E					DISC		NEW			X		U		Y		N	6,345,524.62
4010	4902	C	E					DISC		NEW			X		U		Y		N	42,136,451.53
Sub-Total, 4010																				**55,872,566.70**
4020, Disc: Outlays, gross (total)																				========== 55,872,566.70
4030	4252	D	E			F		DISC					X		U		Y			-1,913,457.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,913,457.26
4050	4221	D	E			F		DISC					X		U		Y	1		-80,586,542.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /15-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -80,586,542.74
4070, Disc: Budget authority, net																					========== 518,163,000.00
4080, Disc: Outlays, net																					========== 53,959,109.44
4180, Budget authority, net (disc. and mand.)																					========== 518,163,000.00
4190, Outlays, net (disc. and mand.)																					========== 53,959,109.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -12/14-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,193,127.47
3000	4901	C	B										X		E		N	1		15,624.79
Sub-Total, 3000																				**1,208,752.26**
3011	4801	C	B										X		E		N	1		-1,193,127.47
3011	4801	C	E										X		E		N	1		328,671.18
3011	4901	C	B										X		E		N	1		-15,624.79
3011	4901	C	E										X		E		N	1		3,391.54
3011	4902	C	E					DISC	BAL				X		E		N		N	876,689.54
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-876,689.54
3041	4871	D	E										X		E		N			-45,166.71
3050	4801	C	E												E		N	1		328,671.18
3050	4871	D	E												E		N			-45,166.71
3050	4901	C	E												E		N	1		3,391.54
Sub-Total, 3050																				**286,896.01**
3100, Obligated balance, start of year																				========== 1,208,752.26
3200, Obligated balance, end of year																				========== 286,896.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -12/14-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	876,689.54

4020, Disc: Outlays, gross (total) ========== 876,689.54

4080, Disc: Outlays, net ========== 876,689.54

4190, Outlays, net (disc. and mand.) ========== 876,689.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /14-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,464,765.61
3000	4801	C	B										X			E		N	1		7,098,385.38
3000	4801	C	B										X			E		N	1		21,627,029.13
3000	4801	C	B										X			E		N	1		16,950,288.30
3000	4801	C	B										X			E		N	1		31,004,789.33
3000	4801	C	B										X			E		N	1		211,185,994.63
3000	4901	C	B										X			E		N	1		6,405.78
3000	4901	C	B										X			E		N	1		13,855.11
3000	4901	C	B										X			E		N	1		68,838.18
3000	4901	C	B										X			E		N	1		72,059.73
3000	4901	C	B										X			E		N	1		354,680.20
3000	4901	C	B										X			E		N	1		43,596,756.59
Sub-Total, 3000																					**334,443,847.97**
3011	4801	C	B										X			E		N	1		-2,464,765.61
3011	4801	C	B										X			E		N	1		-7,098,385.38
3011	4801	C	B										X			E		N	1		-21,627,029.13
3011	4801	C	B										X			E		N	1		-16,950,288.30
3011	4801	C	B										X			E		N	1		-31,004,789.33
3011	4801	C	B										X			E		N	1		-211,185,994.63
3011	4801	C	E										X			E		N	1		244,982.39
3011	4801	C	E										X			E		N	1		1,319,758.80
3011	4801	C	E										X			E		N	1		2,166,287.23
3011	4801	C	E										X			E		N	1		2,969,046.28
3011	4801	C	E										X			E		N	1		27,984,825.64
3011	4801	C	E										X			E		N	1		131,724,437.66
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-503,857.00
3011	4802	D	B					DISC	BAL				X			E		N	1	N	503,857.00
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-512,437.69
3011	4802	C	E					DISC	BAL				X			E		N	1	N	5,831,582.29
3011	4881	C	E										X			E		N			521.05
3011	4881	C	E										X			E		N			12,244.68
3011	4881	C	E										X			E		N			610.11
3011	4881	C	E										X			E		N			59,129.59
3011	4881	C	E										X			E		N			36,057.61
3011	4901	C	B										X			E		N	1		-6,405.78
3011	4901	C	B										X			E		N	1		-13,855.11
3011	4901	C	B										X			E		N	1		-68,838.18
3011	4901	C	B										X			E		N	1		-72,059.73
3011	4901	C	B										X			E		N	1		-354,680.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /14-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X			E		N	1		-43,596,756.59
3011	4901	C	E										X			E		N	1		29,853.18
3011	4901	C	E										X			E		N	1		35,188.15
3011	4901	C	E										X			E		N	1		190,472.09
3011	4901	C	E										X			E		N	1		386,419.84
3011	4901	C	E										X			E		N	1		2,064,229.12
3011	4901	C	E										X			E		N	1		21,151,211.41
3011	4902	C	E					DISC	BAL				X			E		N		N	269,696.01
3011	4902	C	E					DISC	BAL				X			E		N		N	2,775,979.65
3011	4902	C	E					DISC	BAL				X			E		N		N	3,686,457.19
3011	4902	C	E					DISC	BAL				X			E		N		N	14,145,450.13
3011	4902	C	E					DISC	BAL				X			E		N		N	21,421,031.74
3011	4902	C	E					DISC	BAL				X			E		N		N	96,559,376.86
Sub-Total, 3011																					**108,563.04**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	503,857.00
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-503,857.00
3020	4802	D	E					DISC	BAL				X			E		N	1	N	512,437.69
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-5,831,582.29
3020	4902	C	E					DISC	BAL				X			E		N		N	-269,696.01
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,775,979.65
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,686,457.19
3020	4902	C	E					DISC	BAL				X			E		N		N	-14,145,450.13
3020	4902	C	E					DISC	BAL				X			E		N		N	-21,421,031.74
3020	4902	C	E					DISC	BAL				X			E		N		N	-96,559,376.86
Sub-Total, 3020																					**-144,177,136.18**
3041	4871	D	E										X			E		N			-296,358.10
3050	4801	C	E													E		N	1		244,982.39
3050	4801	C	E													E		N	1		1,319,758.80
3050	4801	C	E													E		N	1		2,166,287.23
3050	4801	C	E													E		N	1		2,969,046.28
3050	4801	C	E													E		N	1		27,984,825.64
3050	4801	C	E													E		N	1		131,724,437.66
3050	4871	D	E													E		N			-296,358.10
3050	4881	C	E													E		N			521.05
3050	4881	C	E													E		N			12,244.68
3050	4881	C	E													E		N			610.11
3050	4881	C	E													E		N			59,129.59
3050	4881	C	E													E		N			36,057.61
3050	4901	C	E													E		N	1		29,853.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
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Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /14-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		35,188.15
3050	4901	C	E												E		N	1		190,472.09
3050	4901	C	E												E		N	1		386,419.84
3050	4901	C	E												E		N	1		2,064,229.12
3050	4901	C	E												E		N	1		21,151,211.41
Sub-Total, 3050																				**190,078,916.73**
3060	4221	D	B			F		DISC					X		E		N	1		-24,724,409.68
3060	4251	D	B			F		DISC					X		E		N	1		-560,201.80
Sub-Total, 3060																				**-25,284,611.48**
3071	4221	D	B			F		DISC					X		E		N	1		24,724,409.68
3071	4221	D	E			F		DISC					X		E		N	1		-3,032,197.04
3071	4251	D	B			F		DISC					X		E		N	1		560,201.80
3071	4251	D	E			F		DISC					X		E		N	1		-60,573.26
Sub-Total, 3071																				**22,191,841.18**
3090	4221	D	E			F		DISC							E		N	1		-3,032,197.04
3090	4251	D	E			F		DISC							E		N	1		-60,573.26
Sub-Total, 3090																				**-3,092,770.30**
3100, Obligated balance, start of year																				========== 309,159,236.49
3200, Obligated balance, end of year																				========== 186,986,146.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /14-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-503,857.00
4011	4802	D	B					DISC	BAL				X		E		N	1	N	503,857.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-512,437.69
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,831,582.29
4011	4902	C	E					DISC	BAL				X		E		N		N	269,696.01
4011	4902	C	E					DISC	BAL				X		E		N		N	2,775,979.65
4011	4902	C	E					DISC	BAL				X		E		N		N	3,686,457.19
4011	4902	C	E					DISC	BAL				X		E		N		N	14,145,450.13
4011	4902	C	E					DISC	BAL				X		E		N		N	21,421,031.74
4011	4902	C	E					DISC	BAL				X		E		N		N	96,559,376.86
	Sub-Total, 4011																			**144,177,136.18**
4020, Disc: Outlays, gross (total)																				========== 144,177,136.18
4030	4252	D	E			F		DISC					X		E		N			-22,261,841.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,261,841.18
4052	4252	D	E			F		DISC					X		E		N			22,261,841.18
4060, Disc: Additional offsets against BA only (total)																				========== 22,261,841.18
4080, Disc: Outlays, net																				========== 121,915,295.00
4190, Outlays, net (disc. and mand.)																				========== 121,915,295.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/13-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		572,658,791.67
3000	4801	C	B										X		E			N	1		370,269,377.79
3000	4901	C	B										X		E			N	1		9,595,915.36
3000	4901	C	B										X		E			N	1		36,101,196.40
Sub-Total, 3000																					**988,625,281.22**
3011	4801	C	B										X		E			N	1		-572,658,791.67
3011	4801	C	B										X		E			N	1		-370,269,377.79
3011	4801	C	E										X		E			N	1		262,460,418.70
3011	4801	C	E										X		E			N	1		469,155,015.26
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-83,866.87
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-126,108.30
3011	4881	C	E										X		E			N			3,702.58
3011	4881	C	E										X		E			N			168,428.09
3011	4901	C	B										X		E			N	1		-9,595,915.36
3011	4901	C	B										X		E			N	1		-36,101,196.40
3011	4901	C	E										X		E			N	1		48,746,496.03
3011	4901	C	E										X		E			N	1		7,344,565.03
3011	4902	C	E					DISC	BAL				X		E			N		N	90,858,476.78
3011	4902	C	E					DISC	BAL				X		E			N		N	110,270,284.59
Sub-Total, 3011																					**172,130.67**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	83,866.87
3020	4802	D	E					DISC	BAL				X		E			N	1	N	126,108.30
3020	4902	C	E					DISC	BAL				X		E			N		N	-90,858,476.78
3020	4902	C	E					DISC	BAL				X		E			N		N	-110,270,284.59
Sub-Total, 3020																					**-200,918,786.20**
3041	4871	D	E										X		E			N			-266,508.12
3050	4801	C	E												E			N	1		262,460,418.70
3050	4801	C	E												E			N	1		469,155,015.26
3050	4871	D	E												E			N			-266,508.12
3050	4881	C	E												E			N			3,702.58
3050	4881	C	E												E			N			168,428.09
3050	4901	C	E												E			N	1		48,746,496.03
3050	4901	C	E												E			N	1		7,344,565.03
Sub-Total, 3050																					**787,612,117.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/13-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					988,625,281.22
3200, Obligated balance, end of year																					787,612,117.57

BA & O, Net

4011	4802	C	B				DISC	BAL			X		E		N	1	N	-83,866.87
4011	4802	D	E				DISC	BAL			X		E		N	1	N	-126,108.30
4011	4902	C	E				DISC	BAL			X		E		N		N	90,858,476.78
4011	4902	C	E				DISC	BAL			X		E		N		N	110,270,284.59
Sub-Total, 4011																		**200,918,786.20**
4020, Disc: Outlays, gross (total)																		200,918,786.20
4080, Disc: Outlays, net																		200,918,786.20
4190, Outlays, net (disc. and mand.)																		200,918,786.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /13-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		180,169.66
3000	4801	D	B										X			E		N	1		-972,576.96
3000	4801	C	B										X			E		N	1		1,278,445.86
3000	4801	C	B										X			E		N	1		1,324,290.03
3000	4801	C	B										X			E		N	1		7,253,719.53
3000	4801	C	B										X			E		N	1		66,473,716.68
3000	4901	C	B										X			E		N	1		11,976.36
3000	4901	C	B										X			E		N	1		50,000.00
3000	4901	C	B										X			E		N	1		88,048.52
3000	4901	C	B										X			E		N	1		571,895.85
3000	4901	C	B										X			E		N	1		402,584.66
Sub-Total, 3000																					**76,662,270.19**
3011	4801	C	B										X			E		N	1		-180,169.66
3011	4801	D	B										X			E		N	1		972,576.96
3011	4801	C	B										X			E		N	1		-1,278,445.86
3011	4801	C	B										X			E		N	1		-1,324,290.03
3011	4801	C	B										X			E		N	1		-7,253,719.53
3011	4801	C	B										X			E		N	1		-66,473,716.68
3011	4801	C	E										X			E		N	1		366,968.99
3011	4801	C	E										X			E		N	1		879,203.28
3011	4801	D	E										X			E		N	1		-611,489.88
3011	4801	D	E										X			E		N	1		-972,576.96
3011	4801	C	E										X			E		N	1		6,769,341.21
3011	4801	C	E										X			E		N	1		9,774,288.63
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,303,075.11
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-22,766,545.65
3011	4802	C	E					DISC	BAL				X			E		N	1	N	680,286.74
3011	4802	C	E					DISC	BAL				X			E		N	1	N	25,479,657.82
3011	4881	C	E										X			E		N			184.87
3011	4901	C	B										X			E		N	1		-11,976.36
3011	4901	C	B										X			E		N	1		-50,000.00
3011	4901	C	B										X			E		N	1		-88,048.52
3011	4901	C	B										X			E		N	1		-571,895.85
3011	4901	C	B										X			E		N	1		-402,584.66
3011	4901	C	E										X			E		N	1		11,976.36
3011	4901	C	E										X			E		N	1		131,096.58
3011	4901	C	E										X			E		N	1		82,396.51
3011	4902	C	E					DISC	BAL				X			E		N		N	445,086.75
3011	4902	C	E					DISC	BAL				X			E		N		N	961,476.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /13-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E			N		N	683,268.65
3011	4902	C	E					DISC	BAL				X		E			N		N	2,793,105.44
3011	4902	C	E					DISC	BAL				X		E			N		N	54,257,803.96
Sub-Total, 3011																					**184.87**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,303,075.11
3020	4802	C	B					DISC	BAL				X		E			N	1	N	22,766,545.65
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-680,286.74
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-25,479,657.82
3020	4902	C	E					DISC	BAL				X		E			N		N	-445,086.75
3020	4902	C	E					DISC	BAL				X		E			N		N	-961,476.87
3020	4902	C	E					DISC	BAL				X		E			N		N	-683,268.65
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,793,105.44
3020	4902	C	E					DISC	BAL				X		E			N		N	-54,257,803.96
Sub-Total, 3020																					**-60,231,065.47**
3041	4871	D	E										X		E			N			-428,946.96
3050	4801	C	E												E			N	1		366,968.99
3050	4801	C	E												E			N	1		879,203.28
3050	4801	D	E												E			N	1		-611,489.88
3050	4801	D	E												E			N	1		-972,576.96
3050	4801	C	E												E			N	1		6,769,341.21
3050	4801	C	E												E			N	1		9,774,288.63
3050	4871	D	E												E			N			-428,946.96
3050	4881	C	E												E			N			184.87
3050	4901	C	E												E			N	1		11,976.36
3050	4901	C	E												E			N	1		131,096.58
3050	4901	C	E												E			N	1		82,396.51
Sub-Total, 3050																					**16,002,442.63**
3060	4221	D	B			F		DISC					X		E			N	1		-7,559,588.43
3060	4251	D	B			F		DISC					X		E			N	1		-14,705,851.62
Sub-Total, 3060																					**-22,265,440.05**
3071	4221	D	B			F		DISC					X		E			N	1		7,559,588.43
3071	4221	D	E			F		DISC					X		E			N	1		-3,860,658.13
3071	4251	D	B			F		DISC					X		E			N	1		14,705,851.62
3071	4251	D	E			F		DISC					X		E			N	1		-16,360,671.18
Sub-Total, 3071																					**2,044,110.74**
3090	4221	D	E			F		DISC							E			N	1		-3,860,658.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /13-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-16,360,671.18
	Sub-Total, 3090																			**-20,221,329.31**
3100, Obligated balance, start of year																				========== 54,396,830.14
3200, Obligated balance, end of year																				========== -4,218,886.68

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,303,075.11
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,766,545.65
4011	4802	C	E					DISC	BAL				X		E		N	1	N	680,286.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	25,479,657.82
4011	4902	C	E					DISC	BAL				X		E		N		N	445,086.75
4011	4902	C	E					DISC	BAL				X		E		N		N	961,476.87
4011	4902	C	E					DISC	BAL				X		E		N		N	683,268.65
4011	4902	C	E					DISC	BAL				X		E		N		N	2,793,105.44
4011	4902	C	E					DISC	BAL				X		E		N		N	54,257,803.96
	Sub-Total, 4011																			**60,231,065.47**
4020, Disc: Outlays, gross (total)																				========== 60,231,065.47
4030	4252	D	E			F		DISC					X		E		N			-2,044,110.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,044,110.74
4052	4252	D	E			F		DISC					X		E		N			2,044,110.74
4060, Disc: Additional offsets against BA only (total)																				========== 2,044,110.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /13-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 58,186,954.73
4190, Outlays, net (disc. and mand.)																					========== 58,186,954.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -11/12-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		10,704.46
3011	4801	C	B										X		E			N	1		-10,704.46
3011	4801	C	E										X		E			N	1		10,704.46
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-5,994.61
3050	4801	C	E												E			N	1		10,704.46
3050	4871	D	E												E			N			-5,994.61
	Sub-Total, 3050																				**4,709.85**
3100, Obligated balance, start of year																					========= 10,704.46
3200, Obligated balance, end of year																					======== 4,709.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /12-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		121,898.75
3000	4801	D	B										X			E		N	1		-139,792.23
3000	4801	C	B										X			E		N	1		368,864.89
3000	4801	D	B										X			E		N	1		-550,823.02
3000	4801	C	B										X			E		N	1		4,251,505.04
3000	4901	C	B										X			E		N	1		14,660.51
3000	4901	C	B										X			E		N	1		533,533.08
3000	4901	C	B										X			E		N	1		9,564,451.10
Sub-Total, 3000																					**14,164,298.12**
3011	4801	C	B										X			E		N	1		-121,898.75
3011	4801	D	B										X			E		N	1		139,792.23
3011	4801	C	B										X			E		N	1		-368,864.89
3011	4801	D	B										X			E		N	1		550,823.02
3011	4801	C	B										X			E		N	1		-4,251,505.04
3011	4801	D	E										X			E		N	1		-139,792.23
3011	4801	C	E										X			E		N	1		121,898.75
3011	4801	C	E										X			E		N	1		371,985.88
3011	4801	D	E										X			E		N	1		-44,689,807.74
3011	4801	C	E										X			E		N	1		44,636,052.18
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-952,703.66
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-39,513,124.02
3011	4802	C	E					DISC	BAL				X			E		N	1	N	44,138,984.72
3011	4901	C	B										X			E		N	1		-14,660.51
3011	4901	C	B										X			E		N	1		-533,533.08
3011	4901	C	B										X			E		N	1		-9,564,451.10
3011	4901	C	E										X			E		N	1		11,070.25
3011	4901	C	E										X			E		N	1		239,747.41
3011	4901	C	E										X			E		N	1		533,533.08
3011	4901	C	E										X			E		N	1		44,138,984.72
3011	4902	D	E					DISC	BAL				X			E		N		N	-5,505.40
3011	4902	C	E					DISC	BAL				X			E		N		N	9,411,958.90
3011	4902	D	E					DISC	BAL				X			E		N		N	-44,138,984.72
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	952,703.66
3020	4802	D	E					DISC	BAL				X			E		N	1	N	39,513,124.02
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-44,138,984.72
3020	4902	D	E					DISC	BAL				X			E		N		N	5,505.40
3020	4902	C	E					DISC	BAL				X			E		N		N	-9,411,958.90
3020	4902	D	E					DISC	BAL				X			E		N		N	44,138,984.72
Sub-Total, 3020																					**31,059,374.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /12-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-159,657.15
3050	4801	D	E												E		N	1		-139,792.23
3050	4801	C	E												E		N	1		121,898.75
3050	4801	C	E												E		N	1		371,985.88
3050	4801	D	E												E		N	1		-44,689,807.74
3050	4801	C	E												E		N	1		44,636,052.18
3050	4871	D	E												E		N			-159,657.15
3050	4901	C	E												E		N	1		11,070.25
3050	4901	C	E												E		N	1		239,747.41
3050	4901	C	E												E		N	1		533,533.08
3050	4901	C	E												E		N	1		44,138,984.72
Sub-Total, 3050																				**45,064,015.15**
3060	4221	D	B			F		DISC					X		E		N	1		-1,161,600.52
3060	4251	D	B			F		DISC					X		E		N	1		-406,740.54
Sub-Total, 3060																				**-1,568,341.06**
3071	4221	D	B			F		DISC					X		E		N	1		1,161,600.52
3071	4221	D	E			F		DISC					X		E		N	1		-36,452.55
3071	4251	D	B			F		DISC					X		E		N	1		406,740.54
3071	4251	D	E			F		DISC					X		E		N	1		-115,708.95
Sub-Total, 3071																				**1,416,179.56**
3090	4221	D	E			F		DISC							E		N	1		-36,452.55
3090	4251	D	E			F		DISC							E		N	1		-115,708.95
Sub-Total, 3090																				**-152,161.50**
3100, Obligated balance, start of year																				========== 12,595,957.06
3200, Obligated balance, end of year																				========== 44,911,853.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /12-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-952,703.66
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-39,513,124.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	44,138,984.72
4011	4902	D	E					DISC	BAL				X		E		N		N	-5,505.40
4011	4902	C	E					DISC	BAL				X		E		N		N	9,411,958.90
4011	4902	D	E					DISC	BAL				X		E		N		N	-44,138,984.72
	Sub-Total, 4011																			**-31,059,374.18**
	4020, Disc: Outlays, gross (total)																			========== -31,059,374.18
4030	4252	D	E			F		DISC					X		E		N			-1,416,179.56
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,416,179.56
4052	4252	D	E			F		DISC					X		E		N			1,416,179.56
	4060, Disc: Additional offsets against BA only (total)																			========== 1,416,179.56
	4080, Disc: Outlays, net																			========== -32,475,553.74
	4190, Outlays, net (disc. and mand.)																			========== -32,475,553.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/11-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,449.39
3000	4801	C	B										X		E			N	1		178,253.12
3000	4801	C	B										X		E			N	1		18,037,446.19
3000	4901	C	B										X		E			N	1		29,971.89
3000	4901	C	B										X		E			N	1		22,388.13
3000	4901	C	B										X		E			N	1		244,363.65
Sub-Total, 3000																					**18,517,872.37**
3011	4801	C	B										X		E			N	1		-5,449.39
3011	4801	C	B										X		E			N	1		-178,253.12
3011	4801	C	B										X		E			N	1		-18,037,446.19
3011	4801	C	E										X		E			N	1		5,449.39
3011	4801	C	E										X		E			N	1		178,253.62
3011	4801	C	E										X		E			N	1		20,886,159.59
3011	4901	C	B										X		E			N	1		-29,971.89
3011	4901	C	B										X		E			N	1		-22,388.13
3011	4901	C	B										X		E			N	1		-244,363.65
3011	4901	C	E										X		E			N	1		26,023.47
3011	4901	C	E										X		E			N	1		26,477.05
3011	4901	C	E										X		E			N	1		180,330.73
3011	4902	C	E					DISC	BAL				X		E			N		N	3,947.92
3011	4902	D	E					DISC	BAL				X		E			N		N	-4,088.92
3011	4902	D	E					DISC	BAL				X		E			N		N	-2,784,680.48
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,947.92
3020	4902	D	E					DISC	BAL				X		E			N		N	4,088.92
3020	4902	D	E					DISC	BAL				X		E			N		N	2,784,680.48
Sub-Total, 3020																					**2,784,821.48**
3041	4871	D	E										X		E			N			-41,509.71
3050	4801	C	E												E			N	1		5,449.39
3050	4801	C	E												E			N	1		178,253.62
3050	4801	C	E												E			N	1		20,886,159.59
3050	4871	D	E												E			N			-41,509.71
3050	4901	C	E												E			N	1		26,023.47
3050	4901	C	E												E			N	1		26,477.05
3050	4901	C	E												E			N	1		180,330.73
Sub-Total, 3050																					**21,261,184.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- -10/11-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 18,517,872.37
3200, Obligated balance, end of year																				========== 21,261,184.14

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N	N	3,947.92
4011	4902	D	E				DISC	BAL		X		E		N	N	-4,088.92
4011	4902	D	E				DISC	BAL		X		E		N	N	-2,784,680.48
Sub-Total, 4011																**-2,784,821.48**
4020, Disc: Outlays, gross (total)																========== -2,784,821.48
4080, Disc: Outlays, net																========== -2,784,821.48
4190, Outlays, net (disc. and mand.)																========== -2,784,821.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-157,397.65
3000	4801	C	B										X			E		N	1		139,307.07
3000	4801	C	B										X			E		N	1		220,869.85
3000	4801	C	B										X			E		N	1		357,239.68
3000	4801	C	B										X			E		N	1		1,990,909.17
3000	4801	C	B										X			E		N	1		6,846,544.72
3000	4901	C	B										X			E		N	1		50.00
3000	4901	C	B										X			E		N	1		16,998.54
3000	4901	C	B										X			E		N	1		42,660.88
3000	4901	C	B										X			E		N	1		187,524.27
3000	4901	C	B										X			E		N	1		1,561,337.78
Sub-Total, 3000																					**11,206,044.31**
3011	4801	D	B										X			E		N	1		157,397.65
3011	4801	C	B										X			E		N	1		-139,307.07
3011	4801	C	B										X			E		N	1		-220,869.85
3011	4801	C	B										X			E		N	1		-357,239.68
3011	4801	C	B										X			E		N	1		-1,990,909.17
3011	4801	C	B										X			E		N	1		-6,846,544.72
3011	4801	C	E										X			E		N	1		142,262.78
3011	4801	D	E										X			E		N	1		-157,397.65
3011	4801	C	E										X			E		N	1		231,868.28
3011	4801	C	E										X			E		N	1		357,239.68
3011	4801	C	E										X			E		N	1		2,519,170.39
3011	4801	C	E										X			E		N	1		6,771,249.97
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-116,297.96
3011	4802	D	B					DISC	BAL				X			E		N	1	N	405,123.52
3011	4802	C	E					DISC	BAL				X			E		N	1	N	88,023.60
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,036,952.70
3011	4901	C	B										X			E		N	1		-50.00
3011	4901	C	B										X			E		N	1		-16,998.54
3011	4901	C	B										X			E		N	1		-42,660.88
3011	4901	C	B										X			E		N	1		-187,524.27
3011	4901	C	B										X			E		N	1		-1,561,337.78
3011	4901	C	E										X			E		N	1		50.00
3011	4901	C	E										X			E		N	1		6,000.11
3011	4901	C	E										X			E		N	1		39,854.06
3011	4901	C	E										X			E		N	1		187,526.24
3011	4901	C	E										X			E		N	1		1,561,337.78
3011	4902	C	E					DISC	BAL				X			E		N		N	28,156.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	D	E					DISC	BAL				X			E		N		N	-148.89
3011	4902	C	E					DISC	BAL				X			E		N		N	103,567.14
3011	4902	C	E					DISC	BAL				X			E		N		N	103,567.96
Sub-Total, 3011																					**28,156.71**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	116,297.96
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-405,123.52
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-88,023.60
3020	4802	D	E					DISC	BAL				X			E		N	1	N	1,036,952.70
3020	4902	C	E					DISC	BAL				X			E		N		N	-28,156.71
3020	4902	D	E					DISC	BAL				X			E		N		N	148.89
3020	4902	C	E					DISC	BAL				X			E		N		N	-103,567.14
3020	4902	C	E					DISC	BAL				X			E		N		N	-103,567.96
Sub-Total, 3020																					**424,960.62**
3041	4871	D	E										X			E		N			-795,042.73
3050	4801	C	E													E		N	1		142,262.78
3050	4801	D	E													E		N	1		-157,397.65
3050	4801	C	E													E		N	1		231,868.28
3050	4801	C	E													E		N	1		357,239.68
3050	4801	C	E													E		N	1		2,519,170.39
3050	4801	C	E													E		N	1		6,771,249.97
3050	4871	D	E													E		N			-795,042.73
3050	4901	C	E													E		N	1		50.00
3050	4901	C	E													E		N	1		6,000.11
3050	4901	C	E													E		N	1		39,854.06
3050	4901	C	E													E		N	1		187,526.24
3050	4901	C	E													E		N	1		1,561,337.78
Sub-Total, 3050																					**10,864,118.91**
3060	4221	D	B			F		DISC					X			E		N	1		-1,453,239.87
3060	4251	D	B			F		DISC					X			E		N	1		-120,878.53
Sub-Total, 3060																					**-1,574,118.40**
3071	4221	D	B			F		DISC					X			E		N	1		1,453,239.87
3071	4221	D	E			F		DISC					X			E		N	1		-1,450,853.98
3071	4251	D	B			F		DISC					X			E		N	1		120,878.53
3071	4251	D	E			F		DISC					X			E		N	1		-120,878.53
Sub-Total, 3071																					**2,385.89**
3090	4221	D	E			F		DISC								E		N	1		-1,450,853.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-120,878.53
Sub-Total, 3090																				**-1,571,732.51**
3100, Obligated balance, start of year																				========== 9,631,925.91
3200, Obligated balance, end of year																				========== 9,292,386.40

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-116,297.96
4011	4802	D	B					DISC	BAL				X		E		N	1	N	405,123.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	88,023.60
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,036,952.70
4011	4902	C	E					DISC	BAL				X		E		N		N	28,156.71
4011	4902	D	E					DISC	BAL				X		E		N		N	-148.89
4011	4902	C	E					DISC	BAL				X		E		N		N	103,567.14
4011	4902	C	E					DISC	BAL				X		E		N		N	103,567.96
Sub-Total, 4011																				**-424,960.62**
4020, Disc: Outlays, gross (total)																				========== -424,960.62
4030	4252	D	E			F		DISC					X		E		N			-2,385.89
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,385.89
4052	4252	D	E			F		DISC					X		E		N			2,385.89
4060, Disc: Additional offsets against BA only (total)																				======== 2,385.89
4080, Disc: Outlays, net																				========== -427,346.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /11-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -427,346.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		17,851,744.47
3000	4901	D	B										X		E			N	1		-123,464.51
Sub-Total, 3000																					**17,728,279.96**
3011	4801	C	B										X		E			N	1		-17,851,744.47
3011	4801	C	E										X		E			N	1		17,986,699.00
3011	4901	D	B										X		E			N	1		123,464.51
3011	4901	D	E										X		E			N	1		-123,464.51
3011	4902	D	E					DISC	BAL				X		E			N		N	-134,954.53
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	134,954.53
3041	4871	D	E										X		E			N			-5,162,410.50
3050	4801	C	E												E			N	1		17,986,699.00
3050	4871	D	E												E			N			-5,162,410.50
3050	4901	D	E												E			N	1		-123,464.51
Sub-Total, 3050																					**12,700,823.99**
3100, Obligated balance, start of year																					========== 17,728,279.96
3200, Obligated balance, end of year																					========== 12,700,823.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-134,954.53
4020, Disc: Outlays, gross (total)																					========== -134,954.53
4080, Disc: Outlays, net																					========== -134,954.53
4190, Outlays, net (disc. and mand.)																					========== -134,954.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.03
3000	4801	C	B										X		E		N	1		4,903.04
3000	4801	C	B										X		E		N	1		466,359.65
3000	4801	D	B										X		E		N	1		-376,012.93
3000	4801	C	B										X		E		N	1		1,104,363.89
3000	4801	C	B										X		E		N	1		1,488,408.52
3000	4801	C	B										X		E		N	1		7,302,427.41
3000	4901	C	B										X		E		N	1		234.80
3000	4901	C	B										X		E		N	1		1.14
3000	4901	C	B										X		E		N	1		596,315.21
3000	4901	C	B										X		E		N	1		430,741.77
3000	4901	C	B										X		E		N	1		753,921.01
Sub-Total, 3000																				**11,771,663.54**
3011	4801	C	B										X		E		N	1		-0.03
3011	4801	C	B										X		E		N	1		-4,903.04
3011	4801	C	B										X		E		N	1		-466,359.65
3011	4801	D	B										X		E		N	1		376,012.93
3011	4801	C	B										X		E		N	1		-1,104,363.89
3011	4801	C	B										X		E		N	1		-1,488,408.52
3011	4801	C	B										X		E		N	1		-7,302,427.41
3011	4801	C	E										X		E		N	1		1,597.20
3011	4801	C	E										X		E		N	1		0.03
3011	4801	C	E										X		E		N	1		4,903.04
3011	4801	D	E										X		E		N	1		-376,012.93
3011	4801	C	E										X		E		N	1		843,074.49
3011	4801	C	E										X		E		N	1		1,486,003.03
3011	4801	C	E										X		E		N	1		7,217,267.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,708,829.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,378,636.21
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,701,725.93
3011	4881	C	E										X		E		N			2,411.67
3011	4901	C	B										X		E		N	1		-234.80
3011	4901	C	B										X		E		N	1		-1.14
3011	4901	C	B										X		E		N	1		-596,315.21
3011	4901	C	B										X		E		N	1		-430,741.77
3011	4901	C	B										X		E		N	1		-753,921.01
3011	4901	C	E										X		E		N	1		234.80
3011	4901	C	E										X		E		N	1		1.14
3011	4901	C	E										X		E		N	1		54,026.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		809,748.64
3011	4901	C	E										X		E		N	1		537,136.97
3011	4902	C	E					DISC	BAL				X		E		N		N	68,686.90
3011	4902	C	E					DISC	BAL				X		E		N		N	1,102,766.69
3011	4902	C	E					DISC	BAL				X		E		N		N	3,407,968.43
Sub-Total, 3011																				**2,411.67**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,708,829.10
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,378,636.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,701,725.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-68,686.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,102,766.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,407,968.43
Sub-Total, 3020																				**-1,193,682.64**
3041	4871	D	E										X		E		N			-4,159,322.32
3050	4801	C	E												E		N	1		1,597.20
3050	4801	C	E												E		N	1		0.03
3050	4801	C	E												E		N	1		4,903.04
3050	4801	D	E												E		N	1		-376,012.93
3050	4801	C	E												E		N	1		843,074.49
3050	4801	C	E												E		N	1		1,486,003.03
3050	4801	C	E												E		N	1		7,217,267.56
3050	4871	D	E												E		N			-4,159,322.32
3050	4881	C	E												E		N			2,411.67
3050	4901	C	E												E		N	1		234.80
3050	4901	C	E												E		N	1		1.14
3050	4901	C	E												E		N	1		54,026.93
3050	4901	C	E												E		N	1		809,748.64
3050	4901	C	E												E		N	1		537,136.97
Sub-Total, 3050																				**6,421,070.25**
3060	4221	D	B			F		DISC					X		E		N	1		-102,346.75
3060	4251	D	B			F		DISC					X		E		N	1		-6,749,269.63
Sub-Total, 3060																				**-6,851,616.38**
3071	4221	D	B			F		DISC					X		E		N	1		102,346.75
3071	4221	D	E			F		DISC					X		E		N	1		-479,061.59
3071	4251	D	B			F		DISC					X		E		N	1		6,749,269.63
3071	4251	D	E			F		DISC					X		E		N	1		-6,350,233.13
Sub-Total, 3071																				**22,321.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-479,061.59
3090	4251	D	E			F		DISC							E		N	1		-6,350,233.13
	Sub-Total, 3090																			**-6,829,294.72**
3100, Obligated balance, start of year																				========== 4,920,047.16
3200, Obligated balance, end of year																				========== -408,224.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,708,829.10
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,378,636.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,701,725.93
4011	4902	C	E					DISC	BAL				X		E		N		N	68,686.90
4011	4902	C	E					DISC	BAL				X		E		N		N	1,102,766.69
4011	4902	C	E					DISC	BAL				X		E		N		N	3,407,968.43
	Sub-Total, 4011																			**1,193,682.64**
4020, Disc: Outlays, gross (total)																				========== 1,193,682.64
4030	4252	D	E			F		DISC					X		E		N			-22,321.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,321.66
4052	4252	D	E			F		DISC					X		E		N			22,321.66
4060, Disc: Additional offsets against BA only (total)																				========= 22,321.66
4080, Disc: Outlays, net																				========== 1,171,360.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,171,360.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		57,671,448.98
3000	4901	C	B										X		E		N	1		22,641.00
Sub-Total, 3000																				**57,694,089.98**
3011	4801	C	B										X		E		N	1		-57,671,448.98
3011	4801	C	E										X		E		N	1		57,249,755.10
3011	4881	C	E										X		E		N			49.07
3011	4901	C	B										X		E		N	1		-22,641.00
3011	4901	C	E										X		E		N	1		269,563.58
3011	4902	C	E					DISC	BAL				X		E		N		N	174,771.30
Sub-Total, 3011																				**49.07**
3020	4902	C	E					DISC	BAL				X		E		N		N	-174,771.30
3050	4801	C	E												E		N	1		57,249,755.10
3050	4881	C	E												E		N			49.07
3050	4901	C	E												E		N	1		269,563.58
Sub-Total, 3050																				**57,519,367.75**
3060	4221	D	B			F		DISC					X		E		N	1		-68,593,443.68
3060	4251	D	B			F		DISC					X		E		N	1		-0.01
Sub-Total, 3060																				**-68,593,443.69**
3071	4221	D	B			F		DISC					X		E		N	1		68,593,443.68
3071	4221	D	E			F		DISC					X		E		N	1		-61,458,123.50
3071	4251	D	B			F		DISC					X		E		N	1		0.01
3071	4251	D	E			F		DISC					X		E		N	1		-0.01
Sub-Total, 3071																				**7,135,320.18**
3090	4221	D	E			F		DISC							E		N	1		-61,458,123.50
3090	4251	D	E			F		DISC							E		N	1		-0.01
Sub-Total, 3090																				**-61,458,123.51**
3100, Obligated balance, start of year																				========== -10,899,353.71
3200, Obligated balance, end of year																				========== -3,938,755.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Public Health and Social Services Emergency Fund
Treasury Account: Public Health and Social Services Emergency Fund
Budget Account Id: 009-90-0140 Treasury Account Id: 75- - /06-0140 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	174,771.30
4020, Disc: Outlays, gross (total)																				========== 174,771.30
4030	4252	D	E			F		DISC					X		E		N			-7,135,320.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,135,320.18
4052	4252	D	E			F		DISC					X		E		N			7,135,320.18
4060, Disc: Additional offsets against BA only (total)																				========== 7,135,320.18
4080, Disc: Outlays, net																				========== -6,960,548.88
4190, Outlays, net (disc. and mand.)																				========== -6,960,548.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		15,665.68
3000	4901	C	B										X		E			N	1		3,843.04
Sub-Total, 3000																					**19,508.72**
3011	4801	C	B										X		E			N	1		-15,665.68
3011	4801	C	E										X		E			N	1		15,665.68
3011	4901	C	B										X		E			N	1		-3,843.04
3011	4901	C	E										X		E			N	1		3,843.04
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		15,665.68
3050	4901	C	E												E			N	1		3,843.04
Sub-Total, 3050																					**19,508.72**
3100, Obligated balance, start of year																					========= 19,508.72
3200, Obligated balance, end of year																					========= 19,508.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Public Health and Social Services Emergency Fund
Treasury Account:
Budget Account Id: 009-90-0140 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	295,280,132.86

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	627,486,796.94
1021, Unob Bal: Recov of prior year unpaid obligations	204,080,425.25
1050, Unob Bal: Unobligated balance (total)	========== 831,567,222.19
1100, BA: Disc: Appropriation	1,966,069,000.00
1160, BA: Disc: Appropriation (total)	========== 1,966,069,000.00
1700, BA: Disc: Spending auth: Collected	1,913,624.90
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	80,586,542.74
1750, BA: Disc: Spending auth: Total	========== 82,500,167.64
1900, Budget authority total (disc. and mand.)	========== 2,048,569,167.64
1930, Total budgetary resources avail (disc. and mand.)	========== 2,880,136,389.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Account Total, Public Health and Social Services Emergency Fund
Treasury Account:
Budget Account Id: 009-90-0140 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-490,944,269.19
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,093,911,987.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,095,423,448.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	295,280,132.86
3011, Ob Bal: Obligations incurred: Expired accounts	311,496.03
3020, Ob Bal: Outlays (gross)	-892,728,651.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-204,080,425.25
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,360,916.91
3050, Ob Bal: EOY: Unpaid obligations	3,282,845,083.51
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-126,137,571.06
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-80,586,542.74
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	32,812,159.21
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-173,911,954.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Account Total, Public Health and Social Services Emergency Fund
Treasury Account:
Budget Account Id: 009-90-0140 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					3,969,285,877.41
3200, Obligated balance, end of year																					3,108,933,128.92

BA & O, Net

4000, Disc: Budget authority, gross	2,048,569,167.64
4010, Disc: Outlays from new authority	74,015,995.66
4011, Disc: Outlays from balances	818,712,656.03
4020, Disc: Outlays, gross (total)	892,728,651.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,795,784.11
4040, Disc: Offsets against gross BA and outlays (total)	-34,795,784.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-80,586,542.74
4052, Disc: Offset, BA: Collection cred to expired accts	32,882,159.21
4060, Disc: Additional offsets against BA only (total)	-47,704,383.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Public Health and Social Services Emergency Fund
Treasury Account:
Budget Account Id: 009-90-0140 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 1,966,069,000.00
4080, Disc: Outlays, net																					========== 857,932,867.58
4180, Budget authority, net (disc. and mand.)																					========== 1,966,069,000.00
4190, Outlays, net (disc. and mand.)																					========== 857,932,867.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75- - /X -0145 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-13,891,874.26
0900	4801	C	E										X		U		N	1		18,517,255.74
0900	4901	C	B										X		U		N	1		-4,831.83
0900	4901	C	E										X		U		N	1		9,961.71
0900	4902	C	E					MAND	NEW				X		U		N		N	171,885.38
0900	4902	C	E					MAND	BAL				X		U		N		N	2,368,446.28
	Sub-Total, 0900																			**7,170,843.02**
Budgetary Resources																				
1000	4201	D	B												U		N	1		30,031,033.34
1000	4801	C	B										X		U		N	1		-13,891,874.26
1000	4901	C	B										X		U		N	1		-4,831.83
	Sub-Total, 1000																			**16,134,327.25**
1010	4176	C	E	P		F					75	0145	X		U		N			-17,854,042.58
1021	4871	D	E										X		U		N			114,995.52
1050, Unob Bal: Unobligated balance (total)																				========== -1,604,719.81
1220	4175	C	E	P		F		MAND			75	0145	X		U		N			-39,466,260.90
1260, BA: Mand: Appropriation (total)																				========== -39,466,260.90
1800	4255	D	E					MAND					X		U		N			71,650,379.34
1850, BA: Mand: Spending auth: Total																				========== 71,650,379.34
1900, Budget authority total (disc. and mand.)																				========== 32,184,118.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75- - /X -0145 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,579,398.63
1941	4450	C	E												U		N	1		114,995.52
1941	4610	C	E		A										U		N	1		23,293,560.09
	Sub-Total, 1941																			**23,408,555.61**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		13,891,874.26
3000	4901	C	B										X		U		N	1		4,831.83
	Sub-Total, 3000																			**13,896,706.09**
3010	4801	C	B										X		U		N	1		-13,891,874.26
3010	4801	C	E										X		U		N	1		18,517,255.74
3010	4901	C	B										X		U		N	1		-4,831.83
3010	4901	C	E										X		U		N	1		9,961.71
3010	4902	C	E					MAND	NEW				X		U		N		N	171,885.38
3010	4902	C	E					MAND	BAL				X		U		N		N	2,368,446.28
	Sub-Total, 3010																			**7,170,843.02**
3020	4902	C	E					MAND	NEW				X		U		N		N	-171,885.38
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,368,446.28
	Sub-Total, 3020																			**-2,540,331.66**
3040	4871	D	E										X		U		N			-114,995.52
3050	4801	C	E												U		N	1		18,517,255.74
3050	4871	D	E												U		N			-114,995.52
3050	4901	C	E												U		N	1		9,961.71
	Sub-Total, 3050																			**18,412,221.93**
3100, Obligated balance, start of year																				========== 13,896,706.09
3200, Obligated balance, end of year																				========== 18,412,221.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75- - /X -0145 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 32,184,118.44
4100	4902	C	E					MAND		NEW			X			U		N		N	171,885.38
4101	4902	C	E					MAND		BAL			X			U		N		N	2,368,446.28
4110	4902	C	E					MAND		NEW			X			U		N		N	171,885.38
4110	4902	C	E					MAND		BAL			X			U		N		N	2,368,446.28
Sub-Total, 4110																					**2,540,331.66**
4120	4255	D	E					MAND					X			U		N			-71,650,379.34
4130, Mand: Offsets against gross BA and outlays (total)																					========== -71,650,379.34
4160, Mand: Budget authority, net																					========== -39,466,260.90
4170, Mand: Outlays, net																					========== -69,110,047.68
4180, Budget authority, net (disc. and mand.)																					========== -39,466,260.90
4190, Outlays, net (disc. and mand.)																					========== -69,110,047.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75-75- /X -0145 -033-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-46,565,860.23
0900	4801	C	E										X		U		N	1		44,528,228.63
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-133,734.68
0900	4802	C	E					MAND	BAL				X		U		N	1	N	776,799.17
0900	4881	C	E										X		U		N			0.09
0900	4901	C	B										X		U		N	1		-3,489,392.36
0900	4901	C	E										X		U		N	1		4,087,411.66
0900	4902	C	E					MAND	NEW				X		U		N		N	817.00
0900	4902	C	E					MAND	BAL				X		U		N		N	20,108,563.69
Sub-Total, 0900																				**19,312,832.97**
Budgetary Resources																				
1000	4201	D	B												U		N	1		103,214,978.06
1000	4801	C	B										X		U		N	1		-46,565,860.23
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-133,734.68
1000	4901	C	B										X		U		N	1		-3,489,392.36
Sub-Total, 1000																				**53,025,990.79**
1011	4176	D	E	P		F					75	0145	X		U		N			17,854,042.58
1021	4871	D	E										X		U		N			54,467.35
1050, Unob Bal: Unobligated balance (total)																				========== 70,934,500.72
1221	4175	D	E	P		F		MAND			75	0145	X		U		N			39,466,260.90
1260, BA: Mand: Appropriation (total)																				========== 39,466,260.90
1900, Budget authority total (disc. and mand.)																				========== 39,466,260.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 110,400,761.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75-75- /X -0145 -033-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		54,467.35
1941	4610	C	E		A										U		N	1		90,383,461.30
1941	4700	C	E		A										U		N	1		650,000.00
Sub-Total, 1941																				**91,087,928.65**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		46,565,860.23
3000	4901	C	B										X		U		N	1		3,489,392.36
Sub-Total, 3000																				**50,055,252.59**
3010	4801	C	B										X		U		N	1		-46,565,860.23
3010	4801	C	E										X		U		N	1		44,528,228.63
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-133,734.68
3010	4802	C	E					MAND	BAL				X		U		N	1	N	776,799.17
3010	4881	C	E										X		U		N			0.09
3010	4901	C	B										X		U		N	1		-3,489,392.36
3010	4901	C	E										X		U		N	1		4,087,411.66
3010	4902	C	E					MAND	NEW				X		U		N		N	817.00
3010	4902	C	E					MAND	BAL				X		U		N		N	20,108,563.69
Sub-Total, 3010																				**19,312,832.97**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	133,734.68
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-776,799.17
3020	4902	C	E					MAND	NEW				X		U		N		N	-817.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-20,108,563.69
Sub-Total, 3020																				**-20,752,445.18**
3040	4871	D	E										X		U		N			-54,467.35
3050	4801	C	E												U		N	1		44,528,228.63
3050	4871	D	E												U		N			-54,467.35
3050	4881	C	E												U		N			0.09
3050	4901	C	E												U		N	1		4,087,411.66
Sub-Total, 3050																				**48,561,173.03**
3100, Obligated balance, start of year																				==========
																				50,055,252.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Treasury Account: Transfers from the Patient-Centered Outcomes Research Trust Fund
Budget Account Id: 009-90-0145 Treasury Account Id: 75-75- /X -0145 -033-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 48,561,173.03

BA & O, Net

4090, Mand: Budget authority, gross																					========== 39,466,260.90
4100	4902	C	E					MAND	NEW				X			U		N		N	817.00
4101	4802	C	B					MAND	BAL				X			U		N	1	N	-133,734.68
4101	4802	C	E					MAND	BAL				X			U		N	1	N	776,799.17
4101	4902	C	E					MAND	BAL				X			U		N		N	20,108,563.69
Sub-Total, 4101																					**20,751,628.18**
4110	4802	C	B					MAND	BAL				X			U		N	1	N	-133,734.68
4110	4802	C	E					MAND	BAL				X			U		N	1	N	776,799.17
4110	4902	C	E					MAND	NEW				X			U		N		N	817.00
4110	4902	C	E					MAND	BAL				X			U		N		N	20,108,563.69
Sub-Total, 4110																					**20,752,445.18**
4160, Mand: Budget authority, net																					========== 39,466,260.90
4170, Mand: Outlays, net																					========== 20,752,445.18
4180, Budget authority, net (disc. and mand.)																					========== 39,466,260.90
4190, Outlays, net (disc. and mand.)																					========== 20,752,445.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 26,483,675.99

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 69,160,318.04

1010, Unob Bal: Transferred to other accounts -17,854,042.58

1011, Unob Bal: Transferred from other accounts 17,854,042.58

1021, Unob Bal: Recov of prior year unpaid obligations 169,462.87

1050, Unob Bal: Unobligated balance (total) ========== 69,329,780.91

1220, BA: Mand: Approps transferred to other accounts -39,466,260.90

1221, BA: Mand: Approps transferred from other accounts 39,466,260.90

1800, BA: Mand: Spending auth: Collected 71,650,379.34

1850, BA: Mand: Spending auth: Total ========== 71,650,379.34

1900, Budget authority total (disc. and mand.) ========== 71,650,379.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 140,980,160.25
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					114,496,484.26

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,951,958.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	26,483,675.99
3020, Ob Bal: Outlays (gross)	-23,292,776.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-169,462.87
3050, Ob Bal: EOY: Unpaid obligations	66,973,394.96
3100, Obligated balance, start of year	========== 63,951,958.68
3200, Obligated balance, end of year	========== 66,973,394.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 71,650,379.34
4100, Mand: Outlays from new authority	172,702.38
4101, Mand: Outlays from balances	23,120,074.46
4110, Mand: Outlays, gross (total)	23,292,776.84
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-71,650,379.34
4130, Mand: Offsets against gross BA and outlays (total)	========== -71,650,379.34
4170, Mand: Outlays, net	========== -48,357,602.50
4190, Outlays, net (disc. and mand.)	========== -48,357,602.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		339,228.86
3000	4801	D	B										X			E		N	1		-1,658.71
Sub-Total, 3000																					**337,570.15**
3011	4801	C	B										X			E		N	1		-339,228.86
3011	4801	D	B										X			E		N	1		1,658.71
3011	4801	C	E										X			E		N	1		354,691.15
3011	4801	D	E										X			E		N	1		-1,658.71
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-128,469.97
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,658.71
3011	4802	C	E					DISC	BAL				X			E		N	1	N	108,433.86
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,658.71
3011	4902	C	E					DISC	BAL				X			E		N		N	4,573.82
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	128,469.97
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,658.71
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-108,433.86
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,658.71
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,573.82
Sub-Total, 3020																					**15,462.29**
3041	4871	D	E										X			E		N			-202,638.05
3050	4801	C	E													E		N	1		354,691.15
3050	4801	D	E													E		N	1		-1,658.71
3050	4871	D	E													E		N			-202,638.05
Sub-Total, 3050																					**150,394.39**

3100, Obligated balance, start of year ==========
337,570.15

3200, Obligated balance, end of year ==========
150,394.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-128,469.97
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,658.71
4011	4802	C	E					DISC	BAL				X		E			N	1	N	108,433.86
4011	4802	C	E					DISC	BAL				X		E			N	1	N	1,658.71
4011	4902	C	E					DISC	BAL				X		E			N		N	4,573.82
	Sub-Total, 4011																				**-15,462.29**

4020, Disc: Outlays, gross (total) ==========
-15,462.29

4080, Disc: Outlays, net ==========
-15,462.29

4190, Outlays, net (disc. and mand.) ==========
-15,462.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	337,570.15
3020, Ob Bal: Outlays (gross)	15,462.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-202,638.05
3050, Ob Bal: EOY: Unpaid obligations	150,394.39
3100, Obligated balance, start of year	========== 337,570.15
3200, Obligated balance, end of year	========== 150,394.39

BA & O, Net

4011, Disc: Outlays from balances	-15,462.29
4020, Disc: Outlays, gross (total)	========== -15,462.29
4080, Disc: Outlays, net	========== -15,462.29
4190, Outlays, net (disc. and mand.)	========== -15,462.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Nonrecurring Expenses Fund
Treasury Account: Nonrecurring Expenses Fund
Budget Account Id: 009-90-0125 Treasury Account Id: 75- - /X -0125 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-100,584,254.91
0900	4801	C	E										X		U		N	1		47,046,682.34
0900	4901	C	B										X		U		N	1		-209,808.82
0900	4901	C	E										X		U		N	1		57,699,607.90
0900	4902	C	E					DISC	BAL				X		U		N		N	4,139,312.41
	Sub-Total, 0900																			**8,091,538.92**

Budgetary Resources

1000	4201	D	B												U		N	1		503,928,153.24
1000	4801	C	B										X		U		N	1		-100,584,254.91
1000	4901	C	B										X		U		N	1		-209,808.82
	Sub-Total, 1000																			**403,134,089.51**
1010	4176	C	E	P		F					75	0125	X		U		N			-174,000,000.00
1012	4191	D	E	P		F					75	1537	X		U		N			80,681,113.18
1012	4191	D	E	P		F					75	0807	X		U		N			159,043,584.80
1012	4191	D	E	P		F					75	0944	X		U		N			1,200,000.00
1012	4191	D	E	P		F					75	0600	X		U		N			12,000,000.00
1012	4191	D	E	P		F					75	0943	X		U		N			38,800,000.00
	Sub-Total, 1012																			**291,724,697.98**
1021	4871	D	E										X		U		N			1,977.06
1050, Unob Bal: Unobligated balance (total)																				========== 520,860,764.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 520,860,764.55
1941	4450	C	E												U		N	1		473,260,322.10
1941	4510	C	E		A										U		N	1		11,300,000.00
1941	4610	C	E		A										U		N	1		27,895,909.61
1941	4700	C	E		A										U		N	1		312,993.92
	Sub-Total, 1941																			**512,769,225.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Nonrecurring Expenses Fund
Treasury Account: Nonrecurring Expenses Fund
Budget Account Id: 009-90-0125 Treasury Account Id: 75- - /X -0125 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		100,584,254.91
3000	4901	C	B										X		U			N	1		209,808.82
Sub-Total, 3000																					**100,794,063.73**
3010	4801	C	B										X		U			N	1		-100,584,254.91
3010	4801	C	E										X		U			N	1		47,046,682.34
3010	4901	C	B										X		U			N	1		-209,808.82
3010	4901	C	E										X		U			N	1		57,699,607.90
3010	4902	C	E					DISC	BAL				X		U			N		N	4,139,312.41
Sub-Total, 3010																					**8,091,538.92**
3020	4902	C	E					DISC	BAL				X		U			N		N	-4,139,312.41
3040	4871	D	E										X		U			N			-1,977.06
3050	4801	C	E												U			N	1		47,046,682.34
3050	4871	D	E												U			N			-1,977.06
3050	4901	C	E												U			N	1		57,699,607.90
Sub-Total, 3050																					**104,744,313.18**

3100, Obligated balance, start of year ==========
100,794,063.73

3200, Obligated balance, end of year ==========
104,744,313.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Nonrecurring Expenses Fund
Treasury Account: Nonrecurring Expenses Fund
Budget Account Id: 009-90-0125 Treasury Account Id: 75- - /X -0125 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		N		N	4,139,312.41
4020, Disc: Outlays, gross (total)																					========== 4,139,312.41
4080, Disc: Outlays, net																					========== 4,139,312.41
4190, Outlays, net (disc. and mand.)																					========== 4,139,312.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Nonrecurring Expenses Fund
Treasury Account: Nonrecurring Expenses Fund
Budget Account Id: 009-90-0125 Treasury Account Id: 75-75- /X -0125 -005-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-254,920,525.24
0900	4801	C	E										X		U		N	1		91,802,579.33
0900	4901	C	B										X		U		N	1		-15,371,634.87
0900	4901	C	E										X		U		N	1		6,799,347.73
0900	4902	C	E					DISC	BAL				X		U		N		N	192,469,725.05
	Sub-Total, 0900																			**20,779,492.00**

Budgetary Resources

1000	4201	D	B												U		N	1		271,933,555.77
1000	4801	C	B										X		U		N	1		-254,920,525.24
1000	4901	C	B										X		U		N	1		-15,371,634.87
	Sub-Total, 1000																			**1,641,395.66**
1011	4176	D	E	P		F					75	0125	X		U		N			149,000,000.00
1021	4871	D	E										X		U		N			298,539.86
1050, Unob Bal: Unobligated balance (total)																				========== 150,939,935.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,939,935.52
1941	4450	C	E												U		N	1		1,939,935.52
1941	4510	C	E		A										U		N	1		25,000,000.00
1941	4610	C	E		A										U		N	1		42,620,508.00
1941	4700	C	E		A										U		N	1		60,600,000.00
	Sub-Total, 1941																			**130,160,443.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Nonrecurring Expenses Fund
Treasury Account: Nonrecurring Expenses Fund
Budget Account Id: 009-90-0125 Treasury Account Id: 75-75- /X -0125 -005-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		254,920,525.24
3000	4901	C	B										X		U		N	1		15,371,634.87
Sub-Total, 3000																				**270,292,160.11**
3010	4801	C	B										X		U		N	1		-254,920,525.24
3010	4801	C	E										X		U		N	1		91,802,579.33
3010	4901	C	B										X		U		N	1		-15,371,634.87
3010	4901	C	E										X		U		N	1		6,799,347.73
3010	4902	C	E					DISC	BAL				X		U		N		N	192,469,725.05
Sub-Total, 3010																				**20,779,492.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-192,469,725.05
3040	4871	D	E										X		U		N			-298,539.86
3050	4801	C	E												U		N	1		91,802,579.33
3050	4871	D	E												U		N			-298,539.86
3050	4901	C	E												U		N	1		6,799,347.73
Sub-Total, 3050																				**98,303,387.20**
3100, Obligated balance, start of year																				========== 270,292,160.11
3200, Obligated balance, end of year																				========== 98,303,387.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Nonrecurring Expenses Fund
Treasury Account: Nonrecurring Expenses Fund
Budget Account Id: 009-90-0125 Treasury Account Id: 75-75- /X -0125 -005-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		N		N	192,469,725.05
4020, Disc: Outlays, gross (total)																					========== 192,469,725.05
4080, Disc: Outlays, net																					========== 192,469,725.05
4190, Outlays, net (disc. and mand.)																					========== 192,469,725.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Nonrecurring Expenses Fund
Treasury Account: Nonrecurring Expenses Fund
Budget Account Id: 009-90-0125 Treasury Account Id: 75-75- /X -0125 -009-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		6,453,904.40
0900	4901	C	E										X		U		N	1		82,355.17
0900	4902	C	E					DISC	BAL				X		U		N		N	4,517,220.80
Sub-Total, 0900																				**11,053,480.37**
Budgetary Resources																				
1000	4201	D	B												U		N	1		20,000,000.00
1011	4176	D	E	P		F					75	0125	X		U		N			25,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 45,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,000,000.00
1941	4450	C	E												U		N	1		23,000,000.00
1941	4610	C	E		A										U		N	1		10,456,851.78
1941	4700	C	E		A										U		N	1		489,667.85
Sub-Total, 1941																				**33,946,519.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Nonrecurring Expenses Fund
Treasury Account: Nonrecurring Expenses Fund
Budget Account Id: 009-90-0125 Treasury Account Id: 75-75- /X -0125 -009-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		6,453,904.40
3010	4901	C	E										X		U		N	1		82,355.17
3010	4902	C	E					DISC	BAL				X		U		N		N	4,517,220.80
Sub-Total, 3010																				**11,053,480.37**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,517,220.80
3050	4801	C	E												U		N	1		6,453,904.40
3050	4901	C	E												U		N	1		82,355.17
Sub-Total, 3050																				**6,536,259.57**
3200, Obligated balance, end of year																				========== 6,536,259.57

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	4,517,220.80
4020, Disc: Outlays, gross (total)																				========== 4,517,220.80
4080, Disc: Outlays, net																				========== 4,517,220.80
4190, Outlays, net (disc. and mand.)																				========== 4,517,220.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Nonrecurring Expenses Fund
Treasury Account: Nonrecurring Expenses Fund
Budget Account Id: 009-90-0125 Treasury Account Id: 75-75- /X -0125 -010-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-415,664.62
0900	4801	D	E										X			U		N	1		-400.07
0900	4902	C	E					DISC	BAL				X			U		N		N	416,064.69
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		415,664.62
1000	4801	C	B										X			U		N	1		-415,664.62
Sub-Total, 1000																					**0.00**
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		415,664.62
3010	4801	C	B										X			U		N	1		-415,664.62
3010	4801	D	E										X			U		N	1		-400.07
3010	4902	C	E					DISC	BAL				X			U		N		N	416,064.69
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-416,064.69
3050	4801	D	E													U		N	1		-400.07
3100, Obligated balance, start of year																					========== 415,664.62
3200, Obligated balance, end of year																					========== -400.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Nonrecurring Expenses Fund
Treasury Account: Nonrecurring Expenses Fund
Budget Account Id: 009-90-0125 Treasury Account Id: 75-75- /X -0125 -010-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		N		N	416,064.69
4020, Disc: Outlays, gross (total)																					========== 416,064.69
4080, Disc: Outlays, net																					========== 416,064.69
4190, Outlays, net (disc. and mand.)																					========== 416,064.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Nonrecurring Expenses Fund
Treasury Account:
Budget Account Id: 009-90-0125 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 39,924,511.29

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 424,775,485.17

1010, Unob Bal: Transferred to other accounts -174,000,000.00

1011, Unob Bal: Transferred from other accounts 174,000,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 291,724,697.98

1021, Unob Bal: Recov of prior year unpaid obligations 300,516.92

1050, Unob Bal: Unobligated balance (total) ==========
716,800,700.07

1930, Total budgetary resources avail (disc. and mand.) ==========
716,800,700.07

1941, Unob Bal: Memo: Unexpired unob bal, EOY 676,876,188.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Nonrecurring Expenses Fund
Treasury Account:
Budget Account Id: 009-90-0125 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	371,501,888.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	39,924,511.29
3020, Ob Bal: Outlays (gross)	-201,542,322.95
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-300,516.92
3050, Ob Bal: EOY: Unpaid obligations	209,583,559.88
3100, Obligated balance, start of year	========== 371,501,888.46
3200, Obligated balance, end of year	========== 209,583,559.88

BA & O, Net

4011, Disc: Outlays from balances	201,542,322.95
4020, Disc: Outlays, gross (total)	========== 201,542,322.95
4080, Disc: Outlays, net	========== 201,542,322.95
4190, Outlays, net (disc. and mand.)	========== 201,542,322.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Nonrecurring Expenses Fund
Treasury Account:
Budget Account Id: 009-90-0125 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 20-75- /X -0119 -009-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-33,657,481.38
0900	4801	C	E										X		U		N	1		22,175,795.95
0900	4901	C	B										X		U		N	1		-7,767,358.99
0900	4901	C	E										X		U		N	1		445,365.01
0900	4902	C	E					MAND	BAL				X		U		N		N	18,803,679.41
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		46,212,253.37
1000	4801	C	B										X		U		N	1		-33,657,481.38
1000	4901	C	B										X		U		N	1		-7,767,358.99
	Sub-Total, 1000																			**4,787,413.00**
1021	4871	D	E										X		U		N			703,091.17
1021	4971	D	E										X		U		N			35,446.64
	Sub-Total, 1021																			**738,537.81**
1050, Unob Bal: Unobligated balance (total)																				========== 5,525,950.81
1800	4972	D	E			F		MAND					X		U		N			119.13
1850, BA: Mand: Spending auth: Total																				====== 119.13
1900, Budget authority total (disc. and mand.)																				====== 119.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,526,069.94
1941	4450	C	E												U		N	1		5,526,069.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 20-75- /X -0119 -009-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		33,657,481.38
3000	4901	C	B										X		U		N	1		7,767,358.99
Sub-Total, 3000																				**41,424,840.37**
3010	4801	C	B										X		U		N	1		-33,657,481.38
3010	4801	C	E										X		U		N	1		22,175,795.95
3010	4901	C	B										X		U		N	1		-7,767,358.99
3010	4901	C	E										X		U		N	1		445,365.01
3010	4902	C	E					MAND	BAL				X		U		N		N	18,803,679.41
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-18,803,679.41
3040	4871	D	E										X		U		N			-703,091.17
3040	4971	D	E										X		U		N			-35,446.64
Sub-Total, 3040																				**-738,537.81**
3050	4801	C	E												U		N	1		22,175,795.95
3050	4871	D	E												U		N			-703,091.17
3050	4901	C	E												U		N	1		445,365.01
3050	4971	D	E												U		N			-35,446.64
Sub-Total, 3050																				**21,882,623.15**
3100, Obligated balance, start of year																				========== 41,424,840.37
3200, Obligated balance, end of year																				========== 21,882,623.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 20-75- /X -0119 -009-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				====== 119.13
4101	4902	C	E					MAND	BAL				X		U		N		N	18,803,679.41
4110	4902	C	E					MAND	BAL				X		U		N		N	18,803,679.41
4120	4972	D	E			F		MAND					X		U		N			-119.13
4130, Mand: Offsets against gross BA and outlays (total)																				========== -119.13
4170, Mand: Outlays, net																				========== 18,803,560.28
4190, Outlays, net (disc. and mand.)																				========== 18,803,560.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 24-75- /X -0119 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-348,238.27
0900	4801	C	E										X		U		N	1		348,272.49
0900	4901	C	B										X		U		N	1		-13,793.85
0900	4901	C	E										X		U		N	1		13,793.85
0900	4902	D	E					MAND	BAL				X		U		N		N	-34.22
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,130,997.29
1000	4801	C	B										X		U		N	1		-348,238.27
1000	4901	C	B										X		U		N	1		-13,793.85
	Sub-Total, 1000																			**768,965.17**
	1050, Unob Bal: Unobligated balance (total)																			========== 768,965.17
	1930, Total budgetary resources avail (disc. and mand.)																			========== 768,965.17
1941	4450	C	E												U		N	1		768,965.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 24-75- /X -0119 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		348,238.27
3000	4901	C	B										X		U		N	1		13,793.85
Sub-Total, 3000																				**362,032.12**
3010	4801	C	B										X		U		N	1		-348,238.27
3010	4801	C	E										X		U		N	1		348,272.49
3010	4901	C	B										X		U		N	1		-13,793.85
3010	4901	C	E										X		U		N	1		13,793.85
3010	4902	D	E					MAND	BAL				X		U		N		N	-34.22
Sub-Total, 3010																				**0.00**
3020	4902	D	E					MAND	BAL				X		U		N		N	34.22
3050	4801	C	E												U		N	1		348,272.49
3050	4901	C	E												U		N	1		13,793.85
Sub-Total, 3050																				**362,066.34**
3100, Obligated balance, start of year																				========== 362,032.12
3200, Obligated balance, end of year																				========== 362,066.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 24-75- /X -0119 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND	BAL				X		U		N		N	-34.22
4110	4902	D	E					MAND	BAL				X		U		N		N	-34.22
4170, Mand: Outlays, net																				========== -34.22
4190, Outlays, net (disc. and mand.)																				========== -34.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 75- - /X -0119 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-45,782,683.50
0900	4801	C	E										X		U		N	1		17,138,114.56
0900	4881	C	E										X		U		N			144.04
0900	4901	C	B										X		U		N	1		-418,835.60
0900	4901	C	E										X		U		N	1		164,485.28
0900	4902	C	E					MAND	BAL				X		U		N		N	30,614,224.04
Sub-Total, 0900																				**1,715,448.82**
Budgetary Resources																				
1000	4201	D	B												U		N	1		66,658,941.72
1000	4801	C	B										X		U		N	1		-45,782,683.50
1000	4901	C	B										X		U		N	1		-418,835.60
Sub-Total, 1000																				**20,457,422.62**
1021	4871	D	E										X		U		N			31,577.75
1050, Unob Bal: Unobligated balance (total)																				========== 20,489,000.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,489,000.37
1941	4450	C	E												U		N	1		17,988,714.46
1941	4510	C	E		A										U		N	1		487,907.51
1941	4610	C	E		A										U		N	1		296,929.58
Sub-Total, 1941																				**18,773,551.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 75- - /X -0119 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		45,782,683.50
3000	4901	C	B										X		U		N	1		418,835.60
Sub-Total, 3000																				**46,201,519.10**
3010	4801	C	B										X		U		N	1		-45,782,683.50
3010	4801	C	E										X		U		N	1		17,138,114.56
3010	4881	C	E										X		U		N			144.04
3010	4901	C	B										X		U		N	1		-418,835.60
3010	4901	C	E										X		U		N	1		164,485.28
3010	4902	C	E					MAND	BAL				X		U		N		N	30,614,224.04
Sub-Total, 3010																				**1,715,448.82**
3020	4902	C	E					MAND	BAL				X		U		N		N	-30,614,224.04
3040	4871	D	E										X		U		N			-31,577.75
3050	4801	C	E												U		N	1		17,138,114.56
3050	4871	D	E												U		N			-31,577.75
3050	4881	C	E												U		N			144.04
3050	4901	C	E												U		N	1		164,485.28
Sub-Total, 3050																				**17,271,166.13**

3100, Obligated balance, start of year ==========
46,201,519.10

3200, Obligated balance, end of year ==========
17,271,166.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Health Insurance Reform Implementation Fund
Treasury Account: Health Insurance Reform Implementation Fund
Budget Account Id: 009-90-0119 Treasury Account Id: 75- - /X -0119 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	30,614,224.04
4110	4902	C	E					MAND	BAL				X			U		N		N	30,614,224.04
4170, Mand: Outlays, net																					========== 30,614,224.04
4190, Outlays, net (disc. and mand.)																					========== 30,614,224.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Health Insurance Reform Implementation Fund
Treasury Account:
Budget Account Id: 009-90-0119 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 1,715,448.82

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 26,013,800.79

1021, Unob Bal: Recov of prior year unpaid obligations 770,115.56

1050, Unob Bal: Unobligated balance (total) ========== 26,783,916.35

1800, BA: Mand: Spending auth: Collected 119.13

1850, BA: Mand: Spending auth: Total ====== 119.13

1900, Budget authority total (disc. and mand.) ====== 119.13

1930, Total budgetary resources avail (disc. and mand.) ========== 26,784,035.48

1941, Unob Bal: Memo: Unexpired unob bal, EOY 25,068,586.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Health Insurance Reform Implementation Fund
Treasury Account:
Budget Account Id: 009-90-0119 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,988,391.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,715,448.82
3020, Ob Bal: Outlays (gross)	-49,417,869.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-770,115.56
3050, Ob Bal: EOY: Unpaid obligations	39,515,855.62
3100, Obligated balance, start of year	========== 87,988,391.59
3200, Obligated balance, end of year	========== 39,515,855.62

BA & O, Net

4090, Mand: Budget authority, gross	====== 119.13
4101, Mand: Outlays from balances	49,417,869.23
4110, Mand: Outlays, gross (total)	49,417,869.23
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-119.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Health Insurance Reform Implementation Fund
Treasury Account:
Budget Account Id: 009-90-0119 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -119.13
4170, Mand: Outlays, net																				========== 49,417,750.10
4190, Outlays, net (disc. and mand.)																				========== 49,417,750.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Prevention and Public Health Fund
Treasury Account: Prevention and Public Health Fund
Budget Account Id: 009-90-0116 Treasury Account Id: 75- - /X -0116 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND					X		U		N	1		1,000,000,000.00
1220	4170	C	E	P		F		MAND			75	0943	X		U		N			-160,000,000.00
1220	4170	C	E	P		F		MAND			75	0948	X		U		N			-452,000,000.00
1220	4170	C	E	P		F		MAND			75	1363	X		U		N			-12,000,000.00
1220	4170	C	E	P		F		MAND			75	0947	X		U		N			-13,000,000.00
1220	4170	C	E	P		F		MAND			75	0142	X		U		N			-27,700,000.00
1220	4170	C	E	P		F		MAND			75	0949	X		U		N			-52,000,000.00
1220	4170	C	E	P		F		MAND			75	0951	X		U		N			-210,300,000.00
	Sub-Total, 1220																			**-927,000,000.00**
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-73,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Prevention and Public Health Fund
Treasury Account:
Budget Account Id: 009-90-0116 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1200, BA: Mand: Appropriation

1,000,000,000.00

1220, BA: Mand: Approps transferred to other accounts

-927,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced

-73,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /15-0117 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		14,392.43
0900	4902	C	E					MAND	NEW				X		U		Y		N	256,915.95
	Sub-Total, 0900																			**271,308.38**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		25,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-1,825,000.00
1260, BA: Mand: Appropriation (total)																				========== 23,175,000.00
1900, Budget authority total (disc. and mand.)																				========== 23,175,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,175,000.00
1940	4610	C	E		A										U		Y	1		-22,903,691.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /15-0117 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		14,392.43
3010	4902	C	E					MAND		NEW			X		U		Y		N	256,915.95
	Sub-Total, 3010																			**271,308.38**
3020	4902	C	E					MAND		NEW			X		U		Y		N	-256,915.95
3050	4901	C	E												U		Y	1		14,392.43
3200, Obligated balance, end of year																				========= 14,392.43

BA & O, Net

4090, Mand: Budget authority, gross	========== 23,175,000.00
4100 4902 C E MAND NEW X U Y N	256,915.95
4110 4902 C E MAND NEW X U Y N	256,915.95
4160, Mand: Budget authority, net	========== 23,175,000.00
4170, Mand: Outlays, net	========== 256,915.95
4180, Budget authority, net (disc. and mand.)	========== 23,175,000.00
4190, Outlays, net (disc. and mand.)	========== 256,915.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /14-0117 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		22,653,437.01
3000	4901	C	B										X		E			N	1		13,731.83
Sub-Total, 3000																					**22,667,168.84**
3011	4801	C	B										X		E			N	1		-22,653,437.01
3011	4801	C	E										X		E			N	1		2,723,419.92
3011	4901	C	B										X		E			N	1		-13,731.83
3011	4901	C	E										X		E			N	1		12,355,304.85
3011	4902	C	E					MAND	BAL				X		E			N		N	7,588,444.07
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND	BAL				X		E			N		N	-7,588,444.07
3041	4871	D	E										X		E			N			-75.27
3050	4801	C	E												E			N	1		2,723,419.92
3050	4871	D	E												E			N			-75.27
3050	4901	C	E												E			N	1		12,355,304.85
Sub-Total, 3050																					**15,078,649.50**
3100, Obligated balance, start of year																					========== 22,667,168.84
3200, Obligated balance, end of year																					========== 15,078,649.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /14-0117 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	7,588,444.07
4110	4902	C	E					MAND	BAL				X			E		N		N	7,588,444.07

4170, Mand: Outlays, net ========== 7,588,444.07

4190, Outlays, net (disc. and mand.) ========== 7,588,444.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /13-0117 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,736,666.56
3000	4901	C	B										X		E		N	1		5,482,366.39
Sub-Total, 3000																				**8,219,032.95**
3011	4801	C	B										X		E		N	1		-2,736,666.56
3011	4801	C	E										X		E		N	1		2,969,552.63
3011	4901	C	B										X		E		N	1		-5,482,366.39
3011	4901	C	E										X		E		N	1		2,293,488.04
3011	4902	C	E					MAND	BAL				X		E		N		N	2,955,992.28
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,955,992.28
3050	4801	C	E												E		N	1		2,969,552.63
3050	4901	C	E												E		N	1		2,293,488.04
Sub-Total, 3050																				**5,263,040.67**
3100, Obligated balance, start of year																				========== 8,219,032.95
3200, Obligated balance, end of year																				========== 5,263,040.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /13-0117 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	2,955,992.28
4110	4902	C	E					MAND	BAL				X			E		N		N	2,955,992.28
4170, Mand: Outlays, net																					========== 2,955,992.28
4190, Outlays, net (disc. and mand.)																					========== 2,955,992.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,222,873.76
3011	4801	C	B										X		E			N	1		-1,222,873.76
3011	4801	C	E										X		E			N	1		1,098,771.37
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-606,231.67
3011	4802	C	E					MAND	BAL				X		E			N	1	N	148,972.05
3011	4902	C	E					MAND	BAL				X		E			N		N	581,362.01
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	606,231.67
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-148,972.05
3020	4902	C	E					MAND	BAL				X		E			N		N	-581,362.01
Sub-Total, 3020																					**-124,102.39**
3041	4871	D	E										X		E			N			-1,247,743.42
3050	4801	C	E												E			N	1		1,098,771.37
3050	4871	D	E												E			N			-1,247,743.42
Sub-Total, 3050																					**-148,972.05**

3100, Obligated balance, start of year ==========
1,222,873.76

3200, Obligated balance, end of year ==========
-148,972.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-606,231.67
4101	4802	C	E					MAND	BAL				X			E		N	1	N	148,972.05
4101	4902	C	E					MAND	BAL				X			E		N		N	581,362.01
Sub-Total, 4101																					**124,102.39**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-606,231.67
4110	4802	C	E					MAND	BAL				X			E		N	1	N	148,972.05
4110	4902	C	E					MAND	BAL				X			E		N		N	581,362.01
Sub-Total, 4110																					**124,102.39**
4170, Mand: Outlays, net																					========== 124,102.39
4190, Outlays, net (disc. and mand.)																					========== 124,102.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /11-0117 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		272,333.94
3011	4801	C	B										X		E		N	1		-272,333.94
3011	4801	C	E										X		E		N	1		1,127,708.32
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-2,178,724.03
3011	4802	C	E					MAND	BAL				X		E		N	1	N	344,955.84
3011	4901	C	E										X		E		N	1		24,688.60
3011	4902	C	E					MAND	BAL				X		E		N		N	953,705.21
Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	2,178,724.03
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-344,955.84
3020	4902	C	E					MAND	BAL				X		E		N		N	-953,705.21
Sub-Total, 3020																				**880,062.98**
3041	4871	D	E										X		E		N			-1,373,757.91
3050	4801	C	E												E		N	1		1,127,708.32
3050	4871	D	E												E		N			-1,373,757.91
3050	4901	C	E												E		N	1		24,688.60
Sub-Total, 3050																				**-221,360.99**

3100, Obligated balance, start of year ==========
272,333.94

3200, Obligated balance, end of year ==========
-221,360.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Pregnancy Assistance Fund
Treasury Account: Pregnancy Assistance Fund
Budget Account Id: 009-90-0117 Treasury Account Id: 75- - /11-0117 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			E		N	1	N	-2,178,724.03
4101	4802	C	E					MAND	BAL				X			E		N	1	N	344,955.84
4101	4902	C	E					MAND	BAL				X			E		N		N	953,705.21
Sub-Total, 4101																					**-880,062.98**
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-2,178,724.03
4110	4802	C	E					MAND	BAL				X			E		N	1	N	344,955.84
4110	4902	C	E					MAND	BAL				X			E		N		N	953,705.21
Sub-Total, 4110																					**-880,062.98**
4170, Mand: Outlays, net																					========== -880,062.98
4190, Outlays, net (disc. and mand.)																					========== -880,062.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E			N	1		220,452.00
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-220,452.00
Sub-Total, 3011																					**0.00**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	220,452.00
3041	4871	D	E										X		E			N			-220,452.00
3050	4801	C	E												E			N	1		220,452.00
3050	4871	D	E												E			N			-220,452.00
Sub-Total, 3050																					**0.00**

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E			N	1	N	-220,452.00
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-220,452.00

4170, Mand: Outlays, net ==========
-220,452.00

4190, Outlays, net (disc. and mand.) ==========
-220,452.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Pregnancy Assistance Fund
Treasury Account:
Budget Account Id: 009-90-0117 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 271,308.38

Budgetary Resources

1200, BA: Mand: Appropriation 25,000,000.00

1230, BA: Mand: New\Unob bal of approps perm reduced -1,825,000.00

1260, BA: Mand: Appropriation (total) ========== 23,175,000.00

1900, Budget authority total (disc. and mand.) ========== 23,175,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 23,175,000.00

1940, Unob Bal: Memo: Unob bal expiring -22,903,691.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Pregnancy Assistance Fund
Treasury Account:
Budget Account Id: 009-90-0117 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,381,409.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	271,308.38
3020, Ob Bal: Outlays (gross)	-9,824,939.71
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,842,028.60
3050, Ob Bal: EOY: Unpaid obligations	19,985,749.56
3100, Obligated balance, start of year	========== 32,381,409.49
3200, Obligated balance, end of year	========== 19,985,749.56

BA & O, Net

4090, Mand: Budget authority, gross	========== 23,175,000.00
4100, Mand: Outlays from new authority	256,915.95
4101, Mand: Outlays from balances	9,568,023.76
4110, Mand: Outlays, gross (total)	9,824,939.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Pregnancy Assistance Fund
Treasury Account:
Budget Account Id: 009-90-0117 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 23,175,000.00
4170, Mand: Outlays, net																					========== 9,824,939.71
4180, Budget authority, net (disc. and mand.)																					========== 23,175,000.00
4190, Outlays, net (disc. and mand.)																					========== 9,824,939.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Section 241 Evaluation Transactions Account
Treasury Account: Section 241 Evaluation Transactions Account
Budget Account Id: 009-90-3902 Treasury Account Id: 75- - /15-3902 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			52,000.00
1701	4221	D	E			F		DISC					X		U		Y	4		169,632,000.00
1750, BA: Disc: Spending auth: Total																				========== 169,684,000.00
1900, Budget authority total (disc. and mand.)																				========== 169,684,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 169,684,000.00
1940	4610	C	E		A										U		Y	4		-169,684,000.00
Change in Obl Bal																				
3070	4221	D	E			F		DISC					X		U		Y	4		-169,632,000.00
3090	4221	D	E			F		DISC							U		Y	4		-169,632,000.00
3200, Obligated balance, end of year																				========== -169,632,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Section 241 Evaluation Transactions Account
Treasury Account: Section 241 Evaluation Transactions Account
Budget Account Id: 009-90-3902 Treasury Account Id: 75- - /15-3902 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 169,684,000.00
4030	4252	D	E			F		DISC					X			U		Y			-52,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -52,000.00
4050	4221	D	E			F		DISC					X			U		Y	4		-169,632,000.00
4060, Disc: Additional offsets against BA only (total)																					========== -169,632,000.00
4080, Disc: Outlays, net																					========== -52,000.00
4190, Outlays, net (disc. and mand.)																					========== -52,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Section 241 Evaluation Transactions Account
Treasury Account: Section 241 Evaluation Transactions Account
Budget Account Id: 009-90-3902 Treasury Account Id: 75- - /14-3902 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		560,405,574.88
3000	4901	C	B										X		E		N	4		35,636,517.40
Sub-Total, 3000																				**596,042,092.28**
3011	4801	C	B										X		E		N	4		-560,405,574.88
3011	4801	C	E										X		E		N	4		472,445,213.86
3011	4802	C	B					DISC	BAL				X		E		N	4	N	-118,573,775.17
3011	4802	C	E					DISC	BAL				X		E		N	4	N	78,553,369.60
3011	4901	C	B										X		E		N	4		-35,636,517.40
3011	4902	C	E					DISC	BAL				X		E		N		N	163,617,283.99
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	4	N	118,573,775.17
3020	4802	C	E					DISC	BAL				X		E		N	4	N	-78,553,369.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-163,617,283.99
Sub-Total, 3020																				**-123,596,878.42**
3050	4801	C	E												E		N	4		472,445,213.86
3060	4221	D	B			F		DISC					X		E		N	4		-629,133,750.00
3060	4251	D	B			F		DISC					X		E		N	4		-866,250.00
Sub-Total, 3060																				**-630,000,000.00**
3071	4221	D	B			F		DISC					X		E		N	4		629,133,750.00
3071	4221	D	E			F		DISC					X		E		N	4		-540,000,000.00
3071	4251	D	B			F		DISC					X		E		N	4		866,250.00
Sub-Total, 3071																				**90,000,000.00**
3090	4221	D	E			F		DISC							E		N	4		-540,000,000.00
3100, Obligated balance, start of year																				========== -33,957,907.72
3200, Obligated balance, end of year																				========== -67,554,786.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Section 241 Evaluation Transactions Account
Treasury Account: Section 241 Evaluation Transactions Account
Budget Account Id: 009-90-3902 Treasury Account Id: 75- - /14-3902 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	4	N	-118,573,775.17
4011	4802	C	E					DISC	BAL				X		E		N	4	N	78,553,369.60
4011	4902	C	E					DISC	BAL				X		E		N		N	163,617,283.99
	Sub-Total, 4011																			**123,596,878.42**
	4020, Disc: Outlays, gross (total)																			========== 123,596,878.42
4030	4252	D	E			F		DISC					X		E		N			-90,000,000.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -90,000,000.00
4052	4252	D	E			F		DISC					X		E		N			90,000,000.00
	4060, Disc: Additional offsets against BA only (total)																			========== 90,000,000.00
	4080, Disc: Outlays, net																			========== 33,596,878.42
	4190, Outlays, net (disc. and mand.)																			========== 33,596,878.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Section 241 Evaluation Transactions Account
Treasury Account:
Budget Account Id: 009-90-3902 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1700, BA: Disc: Spending auth: Collected	52,000.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	169,632,000.00
1750, BA: Disc: Spending auth: Total	========== 169,684,000.00
1900, Budget authority total (disc. and mand.)	========== 169,684,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 169,684,000.00
1940, Unob Bal: Memo: Unob bal expiring	-169,684,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	596,042,092.28
3020, Ob Bal: Outlays (gross)	-123,596,878.42
3050, Ob Bal: EOY: Unpaid obligations	472,445,213.86
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-630,000,000.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-169,632,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Section 241 Evaluation Transactions Account
Treasury Account:
Budget Account Id: 009-90-3902 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					90,000,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-709,632,000.00
3100, Obligated balance, start of year																					========== -33,957,907.72
3200, Obligated balance, end of year																					========== -237,186,786.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 169,684,000.00
4011, Disc: Outlays from balances	123,596,878.42
4020, Disc: Outlays, gross (total)	========== 123,596,878.42
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-90,052,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -90,052,000.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-169,632,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	90,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: Account Total, Section 241 Evaluation Transactions Account
Treasury Account:
Budget Account Id: 009-90-3902 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -79,632,000.00
4080, Disc: Outlays, net																					========== 33,544,878.42
4190, Outlays, net (disc. and mand.)																					========== 33,544,878.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /15-0379 -000-YES
GTAS User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		5,973,041.44
0900	4901	C	E										X		U		Y	1		37,498,485.75
0900	4902	C	E					MAND		NEW			X		U		Y		N	223,083,378.26
	Sub-Total, 0900																			**266,554,905.45**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		562,709,972.00
1260, BA: Mand: Appropriation (total)																				========== 562,709,972.00
1900, Budget authority total (disc. and mand.)																				========== 562,709,972.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 562,709,972.00
1940	4610	C	E		A										U		Y	1		-296,155,066.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /15-0379 -000-YES
GTAS User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		5,973,041.44
3010	4901	C	E										X			U		Y	1		37,498,485.75
3010	4902	C	E					MAND	NEW				X			U		Y		N	223,083,378.26
Sub-Total, 3010																					**266,554,905.45**
3020	4902	C	E					MAND	NEW				X			U		Y		N	-223,083,378.26
3050	4801	C	E													U		Y	1		5,973,041.44
3050	4901	C	E													U		Y	1		37,498,485.75
Sub-Total, 3050																					**43,471,527.19**
3200, Obligated balance, end of year																					========== 43,471,527.19

BA & O, Net

4090, Mand: Budget authority, gross																					========== 562,709,972.00
4100	4902	C	E					MAND	NEW				X			U		Y		N	223,083,378.26
4110	4902	C	E					MAND	NEW				X			U		Y		N	223,083,378.26
4160, Mand: Budget authority, net																					========== 562,709,972.00
4170, Mand: Outlays, net																					========== 223,083,378.26
4180, Budget authority, net (disc. and mand.)																					========== 562,709,972.00
4190, Outlays, net (disc. and mand.)																					========== 223,083,378.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /15-0379 -000-YES
GTAS User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /14-0379 -000-YES
GTAS User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		21,761,755.81
3000	4901	C	B										X		E		N	1		36,517,177.63
Sub-Total, 3000																				**58,278,933.44**
3011	4801	C	B										X		E		N	1		-21,761,755.81
3011	4801	C	E										X		E		N	1		9,956,133.15
3011	4901	C	B										X		E		N	1		-36,517,177.63
3011	4902	C	E					MAND	BAL				X		E		N		N	48,322,800.29
Sub-Total, 3011																				**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-48,322,800.29
3041	4871	D	E										X		E		N			-5,023,163.65
3050	4801	C	E												E		N	1		9,956,133.15
3050	4871	D	E												E		N			-5,023,163.65
Sub-Total, 3050																				**4,932,969.50**
3100, Obligated balance, start of year																				========== 58,278,933.44
3200, Obligated balance, end of year																				========== 4,932,969.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /14-0379 -000-YES
GTAS User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	48,322,800.29
4110	4902	C	E					MAND	BAL				X			E		N		N	48,322,800.29

4170, Mand: Outlays, net ========== 48,322,800.29

4190, Outlays, net (disc. and mand.) ========== 48,322,800.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /13-0379 -000-YES
GTAS User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,503,979.30
3011	4801	C	B										X		E		N	1		-4,503,979.30
3011	4801	C	E										X		E		N	1		4,500,443.52
3011	4902	C	E					MAND	BAL				X		E		N		N	3,535.78
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,535.78
3041	4871	D	E										X		E		N			-999,538.61
3050	4801	C	E												E		N	1		4,500,443.52
3050	4871	D	E												E		N			-999,538.61
	Sub-Total, 3050																			**3,500,904.91**

3100, Obligated balance, start of year ==========
4,503,979.30

3200, Obligated balance, end of year ==========
3,500,904.91

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	3,535.78
4110	4902	C	E					MAND	BAL				X		E		N		N	3,535.78

4170, Mand: Outlays, net ========
3,535.78

4190, Outlays, net (disc. and mand.) ========
3,535.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /12-0379 -000-YES
GTAS User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		725,981.60
3011	4801	C	B										X		E		N	1		-725,981.60
3011	4801	C	E										X		E		N	1		740,003.35
3011	4902	D	E					MAND	BAL				X		E		N		N	-14,021.75
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					MAND	BAL				X		E		N		N	14,021.75
3041	4871	D	E										X		E		N			-2,319.41
3050	4801	C	E												E		N	1		740,003.35
3050	4871	D	E												E		N			-2,319.41
	Sub-Total, 3050																			**737,683.94**

3100, Obligated balance, start of year ========== 725,981.60

3200, Obligated balance, end of year ========== 737,683.94

BA & O, Net

4101	4902	D	E					MAND	BAL				X		E		N		N	-14,021.75
4110	4902	D	E					MAND	BAL				X		E		N		N	-14,021.75

4170, Mand: Outlays, net ========== -14,021.75

4190, Outlays, net (disc. and mand.) ========== -14,021.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /11-0379 -000-YES
GTAS User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		178,116.35
3000	4901	C	B										X		E			N	1		1,964,177.45
Sub-Total, 3000																					**2,142,293.80**
3011	4801	C	B										X		E			N	1		-178,116.35
3011	4801	C	E										X		E			N	1		174,142.33
3011	4901	C	B										X		E			N	1		-1,964,177.45
3011	4901	C	E										X		E			N	1		1,964,177.45
3011	4902	C	E					MAND	BAL				X		E			N		N	3,974.02
Sub-Total, 3011																					**0.00**
3020	4902	C	E					MAND	BAL				X		E			N		N	-3,974.02
3050	4801	C	E												E			N	1		174,142.33
3050	4901	C	E												E			N	1		1,964,177.45
Sub-Total, 3050																					**2,138,319.78**

3100, Obligated balance, start of year ==========
2,142,293.80

3200, Obligated balance, end of year ==========
2,138,319.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Retirement Pay and Medical Benefits for Commissioned Officers
Treasury Account: Retirement Pay and Medical Benefits for Commissioned Officers
Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /11-0379 -000-YES
GTAS User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			E		N		N	3,974.02
4110	4902	C	E					MAND	BAL				X			E		N		N	3,974.02
4170, Mand: Outlays, net																					======== 3,974.02
4190, Outlays, net (disc. and mand.)																					======== 3,974.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 266,554,905.45

Budgetary Resources

1200, BA: Mand: Appropriation 562,709,972.00

1260, BA: Mand: Appropriation (total) ========== 562,709,972.00

1900, Budget authority total (disc. and mand.) ========== 562,709,972.00

1930, Total budgetary resources avail (disc. and mand.) ========== 562,709,972.00

1940, Unob Bal: Memo: Unob bal expiring -296,155,066.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,651,188.14
3010, Ob Bal: Obligations incurred: Unexpired accounts	266,554,905.45
3020, Ob Bal: Outlays (gross)	-271,399,666.60
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,025,021.67
3050, Ob Bal: EOY: Unpaid obligations	54,781,405.32
3100, Obligated balance, start of year	========== 65,651,188.14
3200, Obligated balance, end of year	========== 54,781,405.32

BA & O, Net

4090, Mand: Budget authority, gross	========== 562,709,972.00
4100, Mand: Outlays from new authority	223,083,378.26
4101, Mand: Outlays from balances	48,316,288.34
4110, Mand: Outlays, gross (total)	271,399,666.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 562,709,972.00
4170, Mand: Outlays, net																					========== 271,399,666.60
4180, Budget authority, net (disc. and mand.)																					========== 562,709,972.00
4190, Outlays, net (disc. and mand.)																					========== 271,399,666.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Accrual Contribution to the Uniformed Services Retiree Healt
Treasury Account: HHS Accrual Contribution to the Uniformed Services Retiree Healt
Budget Account Id: 009-91-0170 Treasury Account Id: 75- - /15-0170 -000-YES
GTAS User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	NEW				X			U		Y		N	27,958,911.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		27,958,911.00
1160, BA: Disc: Appropriation (total)																					========== 27,958,911.00
1900, Budget authority total (disc. and mand.)																					========== 27,958,911.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 27,958,911.00
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		Y		N	27,958,911.00
3020	4902	C	E					DISC	NEW				X			U		Y		N	-27,958,911.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Accrual Contribution to the Uniformed Services Retiree Healt
Treasury Account: HHS Accrual Contribution to the Uniformed Services Retiree Healt
Budget Account Id: 009-91-0170 Treasury Account Id: 75- - /15-0170 -000-YES
GTAS User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ========== 27,958,911.00

4010	4902	C	E				DISC	NEW		X		U		Y		N	27,958,911.00

4020, Disc: Outlays, gross (total) ========== 27,958,911.00

4070, Disc: Budget authority, net ========== 27,958,911.00

4080, Disc: Outlays, net ========== 27,958,911.00

4180, Budget authority, net (disc. and mand.) ========== 27,958,911.00

4190, Outlays, net (disc. and mand.) ========== 27,958,911.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 27,958,911.00

Budgetary Resources

1100, BA: Disc: Appropriation 27,958,911.00

1160, BA: Disc: Appropriation (total) ========== 27,958,911.00

1900, Budget authority total (disc. and mand.) ========== 27,958,911.00

1930, Total budgetary resources avail (disc. and mand.) ========== 27,958,911.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 27,958,911.00

3020, Ob Bal: Outlays (gross) -27,958,911.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,958,911.00
4010, Disc: Outlays from new authority	27,958,911.00
4020, Disc: Outlays, gross (total)	========== 27,958,911.00
4070, Disc: Budget authority, net	========== 27,958,911.00
4080, Disc: Outlays, net	========== 27,958,911.00
4180, Budget authority, net (disc. and mand.)	========== 27,958,911.00
4190, Outlays, net (disc. and mand.)	========== 27,958,911.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Treasury Account: Scientific Activities Overseas
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1102 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-49,851.55
0900	4801	C	E										X			U		N	1		49,851.55
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		968,170.18
1000	4801	C	B										X			U		N	1		-49,851.55
	Sub-Total, 1000																				**918,318.63**
1050, Unob Bal: Unobligated balance (total)																					========== 918,318.63
1930, Total budgetary resources avail (disc. and mand.)																					========== 918,318.63
1941	4450	C	E													U		N	1		918,318.63
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		49,851.55
3010	4801	C	B										X			U		N	1		-49,851.55
3010	4801	C	E										X			U		N	1		49,851.55
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		49,851.55
3100, Obligated balance, start of year																					========= 49,851.55
3200, Obligated balance, end of year																					========= 49,851.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Treasury Account: Scientific Activities Overseas
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1102 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Health Activities Funds
Treasury Account: Public Health Emergency Fund
Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1104 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		56,507.52
1050, Unob Bal: Unobligated balance (total)																					========= 56,507.52
1930, Total budgetary resources avail (disc. and mand.)																					========= 56,507.52
1941	4450	C	E													U		N	1		56,507.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Health Activities Funds
Treasury Account:
Budget Account Id: 009-91-9913 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	974,826.15
1050, Unob Bal: Unobligated balance (total)	========== 974,826.15
1930, Total budgetary resources avail (disc. and mand.)	========== 974,826.15
1941, Unob Bal: Memo: Unexpired unob bal, EOY	974,826.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,851.55
3050, Ob Bal: EOY: Unpaid obligations	49,851.55
3100, Obligated balance, start of year	========= 49,851.55
3200, Obligated balance, end of year	========= 49,851.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Treasury Account: Service, Supply, and Other Funds
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-YES
GTAS User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-571,958,526.83
0900	4801	C	E										X		U		N	4		604,220,244.13
0900	4802	D	B					DISC	BAL				X		U		N	4	N	7,814.73
0900	4802	C	E					DISC	NEW				X		U		N	4	N	367.74
0900	4802	D	E					DISC	BAL				X		U		N	4	N	-7,814.73
0900	4881	C	E										X		U		N			182,556.37
0900	4901	C	B										X		U		N	4		-49,176,558.86
0900	4901	C	E										X		U		N	4		59,524,332.51
0900	4902	C	E					DISC	BAL				X		U		N		N	256,218,038.13
0900	4902	C	E					DISC	NEW				X		U		N		N	219,366,728.89
Sub-Total, 0900																				**518,377,182.08**

Budgetary Resources

1000	4201	D	B												U		N	4		243,742,369.73
1000	4221	D	B			F		DISC					X		U		N	4		83,235,699.72
1000	4222	D	B			F		DISC					X		U		N	4		134,797,675.03
1000	4251	D	B			F		DISC					X		U		N	4		289,028,171.80
1000	4801	C	B										X		U		N	4		-571,958,526.83
1000	4802	D	B					DISC	BAL				X		U		N	4	N	7,814.73
1000	4901	C	B										X		U		N	4		-49,176,558.86
Sub-Total, 1000																				**129,676,645.32**
1021	4871	D	E										X		U		N			41,746,959.95
1050, Unob Bal: Unobligated balance (total)																				==========
																				171,423,605.27
1700	4222	D	B			F		DISC					X		U		N	4		-134,797,675.03
1700	4222	D	E			F		DISC					X		U		N	4		79,531,393.81
1700	4252	D	E			F		DISC					X		U		N			582,412,536.91
1700	4266	D	E					DISC					X		U		N			3,120,458.48
Sub-Total, 1700																				**530,266,714.17**
1701	4221	D	B			F		DISC					X		U		N	4		-83,235,699.72
1701	4221	D	E			F		DISC					X		U		N	4		461,771,786.18
1701	4251	D	B			F		DISC					X		U		N	4		-289,028,171.80
1701	4251	D	E			F		DISC					X		U		N	4		196,630,671.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Treasury Account: Service, Supply, and Other Funds
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-YES
GTAS User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**286,138,586.58**
	1750, BA: Disc: Spending auth: Total																			========== 816,405,300.75
	1900, Budget authority total (disc. and mand.)																			========== 816,405,300.75
	1930, Total budgetary resources avail (disc. and mand.)																			========== 987,828,906.02
1941	4450	C	E												U		N	4		121,588,964.95
1941	4510	C	E		A										U		N	4		23,008,172.49
1941	4610	C	E		A										U		N	4		259,948,174.67
1941	4700	C	E		A										U		N	4		64,906,411.83
	Sub-Total, 1941																			**469,451,723.94**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		571,958,526.83
3000	4901	C	B										X		U		N	4		49,176,558.86
	Sub-Total, 3000																			**621,135,085.69**
3010	4801	C	B										X		U		N	4		-571,958,526.83
3010	4801	C	E										X		U		N	4		604,220,244.13
3010	4802	D	B					DISC	BAL				X		U		N	4	N	7,814.73
3010	4802	C	E					DISC	NEW				X		U		N	4	N	367.74
3010	4802	D	E					DISC	BAL				X		U		N	4	N	-7,814.73
3010	4881	C	E										X		U		N			182,556.37
3010	4901	C	B										X		U		N	4		-49,176,558.86
3010	4901	C	E										X		U		N	4		59,524,332.51
3010	4902	C	E					DISC	BAL				X		U		N		N	256,218,038.13
3010	4902	C	E					DISC	NEW				X		U		N		N	219,366,728.89
	Sub-Total, 3010																			**518,377,182.08**
3020	4802	D	B					DISC	BAL				X		U		N	4	N	-7,814.73
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-367.74
3020	4802	D	E					DISC	BAL				X		U		N	4	N	7,814.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Treasury Account: Service, Supply, and Other Funds
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-YES
GTAS User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-256,218,038.13
3020	4902	C	E					DISC	NEW				X		U		N		N	-219,366,728.89
Sub-Total, 3020																				**-475,585,134.76**
3040	4871	D	E										X		U		N			-41,746,959.95
3050	4801	C	E												U		N	4		604,220,244.13
3050	4871	D	E												U		N			-41,746,959.95
3050	4881	C	E												U		N			182,556.37
3050	4901	C	E												U		N	4		59,524,332.51
Sub-Total, 3050																				**622,180,173.06**
3060	4221	D	B			F		DISC					X		U		N	4		-83,235,699.72
3060	4251	D	B			F		DISC					X		U		N	4		-289,028,171.80
Sub-Total, 3060																				**-372,263,871.52**
3070	4221	D	B			F		DISC					X		U		N	4		83,235,699.72
3070	4221	D	E			F		DISC					X		U		N	4		-461,771,786.18
3070	4251	D	B			F		DISC					X		U		N	4		289,028,171.80
3070	4251	D	E			F		DISC					X		U		N	4		-196,630,671.92
Sub-Total, 3070																				**-286,138,586.58**
3090	4221	D	E			F		DISC							U		N	4		-461,771,786.18
3090	4251	D	E			F		DISC							U		N	4		-196,630,671.92
Sub-Total, 3090																				**-658,402,458.10**
3100, Obligated balance, start of year																				========== 248,871,214.17
3200, Obligated balance, end of year																				========== -36,222,285.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Treasury Account: Service, Supply, and Other Funds
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-YES
GTAS User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 816,405,300.75
4010	4802	C	E					DISC	NEW				X		U		N	4	N	367.74
4010	4902	C	E					DISC	NEW				X		U		N		N	219,366,728.89
Sub-Total, 4010																				**219,367,096.63**
4011	4802	D	B					DISC	BAL				X		U		N	4	N	7,814.73
4011	4802	D	E					DISC	BAL				X		U		N	4	N	-7,814.73
4011	4902	C	E					DISC	BAL				X		U		N		N	256,218,038.13
Sub-Total, 4011																				**256,218,038.13**
4020, Disc: Outlays, gross (total)																				========== 475,585,134.76
4030	4222	D	B			F		DISC					X		U		N	4		134,797,675.03
4030	4222	D	E			F		DISC					X		U		N	4		-79,531,393.81
4030	4252	D	E			F		DISC					X		U		N			-582,412,536.91
Sub-Total, 4030																				**-527,146,255.69**
4033	4266	D	E					DISC					X		U		N			-3,120,458.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -530,266,714.17
4050	4221	D	B			F		DISC					X		U		N	4		83,235,699.72
4050	4221	D	E			F		DISC					X		U		N	4		-461,771,786.18
4050	4251	D	B			F		DISC					X		U		N	4		289,028,171.80
4050	4251	D	E			F		DISC					X		U		N	4		-196,630,671.92
Sub-Total, 4050																				**-286,138,586.58**
4060, Disc: Additional offsets against BA only (total)																				========== -286,138,586.58
4080, Disc: Outlays, net																				========== -54,681,579.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS Service and Supply Fund
Treasury Account: Service, Supply, and Other Funds
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-YES
GTAS User: Autumn E Lee / (301) 492-4954 / autumn.lee@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -54,681,579.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Service and Supply Fund
Treasury Account:
Budget Account Id: 009-91-9941 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	518,377,182.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	129,676,645.32
1021, Unob Bal: Recov of prior year unpaid obligations	41,746,959.95
1050, Unob Bal: Unobligated balance (total)	========== 171,423,605.27
1700, BA: Disc: Spending auth: Collected	530,266,714.17
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	286,138,586.58
1750, BA: Disc: Spending auth: Total	========== 816,405,300.75
1900, Budget authority total (disc. and mand.)	========== 816,405,300.75
1930, Total budgetary resources avail (disc. and mand.)	========== 987,828,906.02
1941, Unob Bal: Memo: Unexpired unob bal, EOY	469,451,723.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Service and Supply Fund
Treasury Account:
Budget Account Id: 009-91-9941 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	621,135,085.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	518,377,182.08
3020, Ob Bal: Outlays (gross)	-475,585,134.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-41,746,959.95
3050, Ob Bal: EOY: Unpaid obligations	622,180,173.06
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-372,263,871.52
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-286,138,586.58
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-658,402,458.10
3100, Obligated balance, start of year	========== 248,871,214.17
3200, Obligated balance, end of year	========== -36,222,285.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, HHS Service and Supply Fund
Treasury Account:
Budget Account Id: 009-91-9941 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 816,405,300.75
4010, Disc: Outlays from new authority	219,367,096.63
4011, Disc: Outlays from balances	256,218,038.13
4020, Disc: Outlays, gross (total)	========== 475,585,134.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-527,146,255.69
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,120,458.48
4040, Disc: Offsets against gross BA and outlays (total)	========== -530,266,714.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-286,138,586.58
4060, Disc: Additional offsets against BA only (total)	========== -286,138,586.58
4080, Disc: Outlays, net	========== -54,681,579.41
4190, Outlays, net (disc. and mand.)	========== -54,681,579.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions, Indian Health Facilities
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-22,291,945.03
0900	4801	C	E										X		U		N	7		38,773,016.74
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-18,143.70
0900	4802	C	E					MAND	BAL				X		U		N	7	N	20,969.63
0900	4901	C	B										X		U		N	7		-486,192.46
0900	4901	C	E										X		U		N	7		212,943.74
0900	4902	C	E					MAND	BAL				X		U		N		N	31,294,100.13
Sub-Total, 0900																				**47,504,749.05**

Budgetary Resources

1000	4201	D	B												U		N	7		33,965,635.84
1000	4801	C	B										X		U		N	7		-22,291,945.03
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-18,143.70
1000	4901	C	B										X		U		N	7		-486,192.46
Sub-Total, 1000																				**11,169,354.65**
1050, Unob Bal: Unobligated balance (total)																				========== 11,169,354.65
1201	4114	D	E	P				MAND					X		U		N	7		55,448,657.85
1260, BA: Mand: Appropriation (total)																				========== 55,448,657.85
1900, Budget authority total (disc. and mand.)																				========== 55,448,657.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,618,012.50
1941	4620	C	E		A										U		N	7		19,090,521.55
1941	4720	C	E		A										U		N	7		22,741.90
Sub-Total, 1941																				**19,113,263.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions, Indian Health Facilities
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		22,291,945.03
3000	4901	C	B										X			U		N	7		486,192.46
Sub-Total, 3000																					**22,778,137.49**
3010	4801	C	B										X			U		N	7		-22,291,945.03
3010	4801	C	E										X			U		N	7		38,773,016.74
3010	4802	C	B					MAND	BAL				X			U		N	7	N	-18,143.70
3010	4802	C	E					MAND	BAL				X			U		N	7	N	20,969.63
3010	4901	C	B										X			U		N	7		-486,192.46
3010	4901	C	E										X			U		N	7		212,943.74
3010	4902	C	E					MAND	BAL				X			U		N		N	31,294,100.13
Sub-Total, 3010																					**47,504,749.05**
3020	4802	C	B					MAND	BAL				X			U		N	7	N	18,143.70
3020	4802	C	E					MAND	BAL				X			U		N	7	N	-20,969.63
3020	4902	C	E					MAND	BAL				X			U		N		N	-31,294,100.13
Sub-Total, 3020																					**-31,296,926.06**
3050	4801	C	E													U		N	7		38,773,016.74
3050	4901	C	E													U		N	7		212,943.74
Sub-Total, 3050																					**38,985,960.48**
3100, Obligated balance, start of year																					========== 22,778,137.49
3200, Obligated balance, end of year																					========== 38,985,960.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Contributions, Indian Health Facilities
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 55,448,657.85
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-18,143.70
4101	4802	C	E					MAND	BAL				X		U		N	7	N	20,969.63
4101	4902	C	E					MAND	BAL				X		U		N		N	31,294,100.13
Sub-Total, 4101																				**31,296,926.06**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-18,143.70
4110	4802	C	E					MAND	BAL				X		U		N	7	N	20,969.63
4110	4902	C	E					MAND	BAL				X		U		N		N	31,294,100.13
Sub-Total, 4110																				**31,296,926.06**
4160, Mand: Budget authority, net																				========== 55,448,657.85
4170, Mand: Outlays, net																				========== 31,296,926.06
4180, Budget authority, net (disc. and mand.)																				========== 55,448,657.85
4190, Outlays, net (disc. and mand.)																				========== 31,296,926.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Unconditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X			U		N	7		29,398,092.69
0900	4801	D	E										X			U		N	7		-31,431,567.85
0900	4802	C	B					MAND	BAL				X			U		N	7	N	-373,582.55
0900	4802	C	E					MAND	BAL				X			U		N	7	N	419,114.94
0900	4881	C	E										X			U		N			10,377.75
0900	4901	C	B										X			U		N	7		-28,877,031.97
0900	4901	C	E										X			U		N	7		28,886,415.46
0900	4902	C	E					MAND	BAL				X			U		N		N	2,057,399.96
	Sub-Total, 0900																				**89,218.43**

Budgetary Resources

1000	4201	D	B													U		N	7		46,537,802.59
1000	4801	D	B										X			U		N	7		29,398,092.69
1000	4802	C	B					MAND	BAL				X			U		N	7	N	-373,582.55
1000	4901	C	B										X			U		N	7		-28,877,031.97
	Sub-Total, 1000																				**46,685,280.76**
1021	4871	D	E										X			U		N			9,250.00
1050, Unob Bal: Unobligated balance (total)																					========== 46,694,530.76
1201	4114	D	E	P				MAND					X			U		N	7		2,668,701.03
1260, BA: Mand: Appropriation (total)																					========== 2,668,701.03
1900, Budget authority total (disc. and mand.)																					========== 2,668,701.03
1930, Total budgetary resources avail (disc. and mand.)																					========== 49,363,231.79
1941	4620	C	E		A											U		N	7		49,274,013.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Unconditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	7		-29,398,092.69
3000	4901	C	B										X		U		N	7		28,877,031.97
Sub-Total, 3000																				**-521,060.72**
3010	4801	D	B										X		U		N	7		29,398,092.69
3010	4801	D	E										X		U		N	7		-31,431,567.85
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-373,582.55
3010	4802	C	E					MAND	BAL				X		U		N	7	N	419,114.94
3010	4881	C	E										X		U		N			10,377.75
3010	4901	C	B										X		U		N	7		-28,877,031.97
3010	4901	C	E										X		U		N	7		28,886,415.46
3010	4902	C	E					MAND	BAL				X		U		N		N	2,057,399.96
Sub-Total, 3010																				**89,218.43**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	373,582.55
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-419,114.94
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,057,399.96
Sub-Total, 3020																				**-2,102,932.35**
3040	4871	D	E										X		U		N			-9,250.00
3050	4801	D	E												U		N	7		-31,431,567.85
3050	4871	D	E												U		N			-9,250.00
3050	4881	C	E												U		N			10,377.75
3050	4901	C	E												U		N	7		28,886,415.46
Sub-Total, 3050																				**-2,544,024.64**
3100, Obligated balance, start of year																				========== -521,060.72
3200, Obligated balance, end of year																				========== -2,544,024.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Unconditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,668,701.03
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-373,582.55
4101	4802	C	E					MAND	BAL				X		U		N	7	N	419,114.94
4101	4902	C	E					MAND	BAL				X		U		N		N	2,057,399.96
Sub-Total, 4101																				**2,102,932.35**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-373,582.55
4110	4802	C	E					MAND	BAL				X		U		N	7	N	419,114.94
4110	4902	C	E					MAND	BAL				X		U		N		N	2,057,399.96
Sub-Total, 4110																				**2,102,932.35**
4160, Mand: Budget authority, net																				========== 2,668,701.03
4170, Mand: Outlays, net																				========== 2,102,932.35
4180, Budget authority, net (disc. and mand.)																				========== 2,668,701.03
4190, Outlays, net (disc. and mand.)																				========== 2,102,932.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Unconditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000	1610	D	B			F					20				U		N			25,003,161.37
5001	1610	D	E			F					20				U		N			26,095,625.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund, Health Resources and Services Administr
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8249 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	7		147,757.52
1050, Unob Bal: Unobligated balance (total)																					========== 147,757.52
1930, Total budgetary resources avail (disc. and mand.)																					========== 147,757.52
1941	4620	C	E		A											U		N	7		147,757.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Centers for Disease Control
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-11,753,934.25
0900	4801	C	E										X		U		N	7		9,856,190.11
0900	4802	D	B					MAND	BAL				X		U		N	7	N	121,422.92
0900	4802	D	E					MAND	NEW				X		U		N	7	N	-407,054.10
0900	4802	D	E					MAND	BAL				X		U		N	7	N	-437,324.37
0900	4881	C	E										X		U		N			176,764.66
0900	4901	C	B										X		U		N	7		-733,412.81
0900	4901	C	E										X		U		N	7		620,919.12
0900	4902	C	E					MAND	NEW				X		U		N		N	843,012.44
0900	4902	C	E					MAND	BAL				X		U		N		N	5,741,923.95
Sub-Total, 0900																				**4,028,507.67**

Budgetary Resources

1000	4201	D	B												U		N	7		29,325,028.26
1000	4801	C	B										X		U		N	7		-11,753,934.25
1000	4802	D	B					MAND	BAL				X		U		N	7	N	121,422.92
1000	4901	C	B										X		U		N	7		-733,412.81
Sub-Total, 1000																				**16,959,104.12**
1021	4871	D	E										X		U		N			661,635.37
1050, Unob Bal: Unobligated balance (total)																				========== 17,620,739.49
1201	4114	D	E	P				MAND					X		U		N	7		7,817,145.51
1260, BA: Mand: Appropriation (total)																				========== 7,817,145.51
1900, Budget authority total (disc. and mand.)																				========== 7,817,145.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,437,885.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Centers for Disease Control
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		A										U		N	7		20,949,194.14
1941	4720	C	E		A										U		N	7		460,183.19
Sub-Total, 1941																				**21,409,377.33**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		11,753,934.25
3000	4901	C	B										X		U		N	7		733,412.81
Sub-Total, 3000																				**12,487,347.06**
3010	4801	C	B										X		U		N	7		-11,753,934.25
3010	4801	C	E										X		U		N	7		9,856,190.11
3010	4802	D	B					MAND	BAL				X		U		N	7	N	121,422.92
3010	4802	D	E					MAND	NEW				X		U		N	7	N	-407,054.10
3010	4802	D	E					MAND	BAL				X		U		N	7	N	-437,324.37
3010	4881	C	E										X		U		N			176,764.66
3010	4901	C	B										X		U		N	7		-733,412.81
3010	4901	C	E										X		U		N	7		620,919.12
3010	4902	C	E					MAND	NEW				X		U		N		N	843,012.44
3010	4902	C	E					MAND	BAL				X		U		N		N	5,741,923.95
Sub-Total, 3010																				**4,028,507.67**
3020	4802	D	B					MAND	BAL				X		U		N	7	N	-121,422.92
3020	4802	D	E					MAND	NEW				X		U		N	7	N	407,054.10
3020	4802	D	E					MAND	BAL				X		U		N	7	N	437,324.37
3020	4902	C	E					MAND	NEW				X		U		N		N	-843,012.44
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,741,923.95
Sub-Total, 3020																				**-5,861,980.84**
3040	4871	D	E										X		U		N			-661,635.37
3050	4801	C	E												U		N	7		9,856,190.11
3050	4871	D	E												U		N			-661,635.37
3050	4881	C	E												U		N			176,764.66
3050	4901	C	E												U		N	7		620,919.12
Sub-Total, 3050																				**9,992,238.52**
3100, Obligated balance, start of year																				==========
																				12,487,347.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Centers for Disease Control
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 9,992,238.52

BA & O, Net

4090, Mand: Budget authority, gross																				========== 7,817,145.51
4100	4802	D	E				MAND	NEW				X		U			N	7	N	-407,054.10
4100	4902	C	E				MAND	NEW				X		U			N		N	843,012.44
Sub-Total, 4100																				**435,958.34**
4101	4802	D	B				MAND	BAL				X		U			N	7	N	121,422.92
4101	4802	D	E				MAND	BAL				X		U			N	7	N	-437,324.37
4101	4902	C	E				MAND	BAL				X		U			N		N	5,741,923.95
Sub-Total, 4101																				**5,426,022.50**
4110	4802	D	B				MAND	BAL				X		U			N	7	N	121,422.92
4110	4802	D	E				MAND	NEW				X		U			N	7	N	-407,054.10
4110	4802	D	E				MAND	BAL				X		U			N	7	N	-437,324.37
4110	4902	C	E				MAND	NEW				X		U			N		N	843,012.44
4110	4902	C	E				MAND	BAL				X		U			N		N	5,741,923.95
Sub-Total, 4110																				**5,861,980.84**
4160, Mand: Budget authority, net																				========== 7,817,145.51
4170, Mand: Outlays, net																				========== 5,861,980.84
4180, Budget authority, net (disc. and mand.)																				========== 7,817,145.51
4190, Outlays, net (disc. and mand.)																				========== 5,861,980.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Centers for Disease Control
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-YES
GTAS User: (404) 718-8091 / gsv8@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	7		-35,415,714.31
0900	4801	D	B										X			U		N	7		135,543.76
0900	4801	D	E										X			U		N	7		-135,543.76
0900	4801	C	E										X			U		N	7		32,322,918.90
0900	4802	C	B					MAND	BAL				X			U		N	7	N	-1,152,220.68
0900	4802	C	E					MAND	BAL				X			U		N	7	N	1,587,034.76
0900	4881	C	E										X			U		N			577,893.67
0900	4901	D	B										X			U		N	7		30,781.11
0900	4901	D	E										X			U		N	7		-95,744.35
0900	4902	C	E					MAND	BAL				X			U		N		N	17,253,473.00
Sub-Total, 0900																					**15,108,422.10**

Budgetary Resources

1000	4201	D	B													U		N	7		111,930,319.13
1000	4801	C	B										X			U		N	7		-35,415,714.31
1000	4801	D	B										X			U		N	7		135,543.76
1000	4802	C	B					MAND	BAL				X			U		N	7	N	-1,152,220.68
1000	4901	D	B										X			U		N	7		30,781.11
Sub-Total, 1000																					**75,528,709.01**
1021	4871	D	E										X			U		N			65,129.60
1050, Unob Bal: Unobligated balance (total)																					========== 75,593,838.61
1201	4114	D	E	P				MAND					X			U		N	7		20,429,167.63
1260, BA: Mand: Appropriation (total)																					========== 20,429,167.63
1900, Budget authority total (disc. and mand.)																					========== 20,429,167.63
1930, Total budgetary resources avail (disc. and mand.)																					========== 96,023,006.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		A										U		N	7		75,077,000.53
1941	4720	C	E		A										U		N	7		5,837,583.61
Sub-Total, 1941																				**80,914,584.14**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		35,415,714.31
3000	4801	D	B										X		U		N	7		-135,543.76
3000	4901	D	B										X		U		N	7		-30,781.11
Sub-Total, 3000																				**35,249,389.44**
3010	4801	C	B										X		U		N	7		-35,415,714.31
3010	4801	D	B										X		U		N	7		135,543.76
3010	4801	D	E										X		U		N	7		-135,543.76
3010	4801	C	E										X		U		N	7		32,322,918.90
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-1,152,220.68
3010	4802	C	E					MAND	BAL				X		U		N	7	N	1,587,034.76
3010	4881	C	E										X		U		N			577,893.67
3010	4901	D	B										X		U		N	7		30,781.11
3010	4901	D	E										X		U		N	7		-95,744.35
3010	4902	C	E					MAND	BAL				X		U		N		N	17,253,473.00
Sub-Total, 3010																				**15,108,422.10**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	1,152,220.68
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-1,587,034.76
3020	4902	C	E					MAND	BAL				X		U		N		N	-17,253,473.00
Sub-Total, 3020																				**-17,688,287.08**
3040	4871	D	E										X		U		N			-65,129.60
3050	4801	D	E												U		N	7		-135,543.76
3050	4801	C	E												U		N	7		32,322,918.90
3050	4871	D	E												U		N			-65,129.60
3050	4881	C	E												U		N			577,893.67
3050	4901	D	E												U		N	7		-95,744.35
Sub-Total, 3050																				**32,604,394.86**
3100, Obligated balance, start of year																				==========
																				35,249,389.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 32,604,394.86

BA & O, Net

4090, Mand: Budget authority, gross																				========== 20,429,167.63
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-1,152,220.68
4101	4802	C	E					MAND	BAL				X		U		N	7	N	1,587,034.76
4101	4902	C	E					MAND	BAL				X		U		N		N	17,253,473.00
Sub-Total, 4101																				**17,688,287.08**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-1,152,220.68
4110	4802	C	E					MAND	BAL				X		U		N	7	N	1,587,034.76
4110	4902	C	E					MAND	BAL				X		U		N		N	17,253,473.00
Sub-Total, 4110																				**17,688,287.08**
4160, Mand: Budget authority, net																				========== 20,429,167.63
4170, Mand: Outlays, net																				========== 17,688,287.08
4180, Budget authority, net (disc. and mand.)																				========== 20,429,167.63
4190, Outlays, net (disc. and mand.)																				========== 17,688,287.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: National Institutes of Health Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			108,898.55
5001	1610	D	E			F					20					U		N			859,281.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Public Health Service Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-3,736,498.56
0900	4801	C	E										X		U		N	7		3,648,239.55
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-0.04
0900	4802	C	E					MAND	BAL				X		U		N	7	N	0.04
0900	4881	C	E										X		U		N			474.45
0900	4902	C	E					MAND	BAL				X		U		N		N	161,997.08
Sub-Total, 0900																				**74,212.52**
Budgetary Resources																				
1000	4201	D	B												U		N	7		5,574,318.13
1000	4801	C	B										X		U		N	7		-3,736,498.56
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-0.04
Sub-Total, 1000																				**1,837,819.53**
1050, Unob Bal: Unobligated balance (total)																				========== 1,837,819.53
1201	4114	C	E	P				MAND					X		U		N	7		-73,783.08
1260, BA: Mand: Appropriation (total)																				========= -73,783.08
1800	4277	D	E					MAND					X		U		N			73,783.08
1850, BA: Mand: Spending auth: Total																				========= 73,783.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,837,819.53
1941	4620	C	E		A										U		N	7		1,763,607.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Public Health Service Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		3,736,498.56
3010	4801	C	B										X			U		N	7		-3,736,498.56
3010	4801	C	E										X			U		N	7		3,648,239.55
3010	4802	C	B					MAND	BAL				X			U		N	7	N	-0.04
3010	4802	C	E					MAND	BAL				X			U		N	7	N	0.04
3010	4881	C	E										X			U		N			474.45
3010	4902	C	E					MAND	BAL				X			U		N		N	161,997.08
	Sub-Total, 3010																				**74,212.52**
3020	4802	C	B					MAND	BAL				X			U		N	7	N	0.04
3020	4802	C	E					MAND	BAL				X			U		N	7	N	-0.04
3020	4902	C	E					MAND	BAL				X			U		N		N	-161,997.08
	Sub-Total, 3020																				**-161,997.08**
3050	4801	C	E													U		N	7		3,648,239.55
3050	4881	C	E													U		N			474.45
	Sub-Total, 3050																				**3,648,714.00**
3100, Obligated balance, start of year																					========== 3,736,498.56
3200, Obligated balance, end of year																					========== 3,648,714.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Public Health Service Conditional Gift Fund
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			U		N	7	N	-0.04
4101	4802	C	E					MAND	BAL				X			U		N	7	N	0.04
4101	4902	C	E					MAND	BAL				X			U		N		N	161,997.08
Sub-Total, 4101																					**161,997.08**
4110	4802	C	B					MAND	BAL				X			U		N	7	N	-0.04
4110	4802	C	E					MAND	BAL				X			U		N	7	N	0.04
4110	4902	C	E					MAND	BAL				X			U		N		N	161,997.08
Sub-Total, 4110																					**161,997.08**
4120	4277	D	E					MAND					X			U		N			-73,783.08

4130, Mand: Offsets against gross BA and outlays (total) ========== -73,783.08

4160, Mand: Budget authority, net ========== -73,783.08

4170, Mand: Outlays, net ========= 88,214.00

4180, Budget authority, net (disc. and mand.) ========== -73,783.08

4190, Outlays, net (disc. and mand.) ========= 88,214.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Administration on Aging
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8510 -000-YES
GTAS User: 301492504 / eunice.torres-martinez@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		9,975.86
1050, Unob Bal: Unobligated balance (total)																				======== 9,975.86
1930, Total budgetary resources avail (disc. and mand.)																				======== 9,975.86
1941	4620	C	E		A										U		N	7		9,975.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Indian Health Service
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-40,446.61
0900	4801	C	E										X		U		N	7		30,873.18
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-6,643.00
0900	4802	C	E					MAND	BAL				X		U		N	7	N	6,643.00
0900	4901	C	B										X		U		N	7		-7,243.42
0900	4901	C	E										X		U		N	7		20,699.42
0900	4902	C	E					MAND	BAL				X		U		N		N	56,145.61
	Sub-Total, 0900																			**60,028.18**

Budgetary Resources

1000	4201	D	B												U		N	7		804,586.44
1000	4801	C	B										X		U		N	7		-40,446.61
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-6,643.00
1000	4901	C	B										X		U		N	7		-7,243.42
	Sub-Total, 1000																			**750,253.41**
1021	4871	D	E										X		U		N			2,965.28
1050, Unob Bal: Unobligated balance (total)																				========== 753,218.69
1201	4114	D	E	P				MAND					X		U		N	7		129,190.96
1260, BA: Mand: Appropriation (total)																				========== 129,190.96
1900, Budget authority total (disc. and mand.)																				========== 129,190.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 882,409.65
1941	4620	C	E		A										U		N	7		822,381.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Indian Health Service
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		40,446.61
3000	4901	C	B										X		U		N	7		7,243.42
Sub-Total, 3000																				**47,690.03**
3010	4801	C	B										X		U		N	7		-40,446.61
3010	4801	C	E										X		U		N	7		30,873.18
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-6,643.00
3010	4802	C	E					MAND	BAL				X		U		N	7	N	6,643.00
3010	4901	C	B										X		U		N	7		-7,243.42
3010	4901	C	E										X		U		N	7		20,699.42
3010	4902	C	E					MAND	BAL				X		U		N		N	56,145.61
Sub-Total, 3010																				**60,028.18**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	6,643.00
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-6,643.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-56,145.61
Sub-Total, 3020																				**-56,145.61**
3040	4871	D	E										X		U		N			-2,965.28
3050	4801	C	E												U		N	7		30,873.18
3050	4871	D	E												U		N			-2,965.28
3050	4901	C	E												U		N	7		20,699.42
Sub-Total, 3050																				**48,607.32**
3100, Obligated balance, start of year																				========= 47,690.03
3200, Obligated balance, end of year																				========= 48,607.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Indian Health Service
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511 -000-YES
GTAS User: Cindy Reeves / (301) 443-1229 / cindy.reeves@ihs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 129,190.96
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-6,643.00
4101	4802	C	E					MAND	BAL				X		U		N	7	N	6,643.00
4101	4902	C	E					MAND	BAL				X		U		N		N	56,145.61
Sub-Total, 4101																				**56,145.61**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-6,643.00
4110	4802	C	E					MAND	BAL				X		U		N	7	N	6,643.00
4110	4902	C	E					MAND	BAL				X		U		N		N	56,145.61
Sub-Total, 4110																				**56,145.61**
4160, Mand: Budget authority, net																				========== 129,190.96
4170, Mand: Outlays, net																				========= 56,145.61
4180, Budget authority, net (disc. and mand.)																				========== 129,190.96
4190, Outlays, net (disc. and mand.)																				========= 56,145.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Agency for Healthcare Research and Quality
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-269,535.35
0900	4801	C	E										X		U		N	7		269,558.09
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-222.84
0900	4802	C	E					MAND	BAL				X		U		N	7	N	98.76
0900	4901	C	B										X		U		N	7		-13.42
0900	4901	C	E										X		U		N	7		1,900.90
0900	4902	C	E					MAND	NEW				X		U		N		N	32,369.44
0900	4902	C	E					MAND	BAL				X		U		N		N	101.34
	Sub-Total, 0900																			**34,256.92**

Budgetary Resources

1000	4201	D	B												U		N	7		398,856.62
1000	4801	C	B										X		U		N	7		-269,535.35
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-222.84
1000	4901	C	B										X		U		N	7		-13.42
	Sub-Total, 1000																			**129,085.01**
	1050, Unob Bal: Unobligated balance (total)																			========== 129,085.01
1201	4114	D	E	P				MAND					X		U		N	7		522,150.00
	1260, BA: Mand: Appropriation (total)																			========== 522,150.00
	1900, Budget authority total (disc. and mand.)																			========== 522,150.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 651,235.01
1941	4620	C	E		A										U		N	7		363,437.46
1941	4720	C	E		A										U		N	7		253,540.63
	Sub-Total, 1941																			**616,978.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Agency for Healthcare Research and Quality
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	7		269,535.35
3000	4901	C	B										X		U			N	7		13.42
Sub-Total, 3000																					**269,548.77**
3010	4801	C	B										X		U			N	7		-269,535.35
3010	4801	C	E										X		U			N	7		269,558.09
3010	4802	C	B					MAND	BAL				X		U			N	7	N	-222.84
3010	4802	C	E					MAND	BAL				X		U			N	7	N	98.76
3010	4901	C	B										X		U			N	7		-13.42
3010	4901	C	E										X		U			N	7		1,900.90
3010	4902	C	E					MAND	NEW				X		U			N		N	32,369.44
3010	4902	C	E					MAND	BAL				X		U			N		N	101.34
Sub-Total, 3010																					**34,256.92**
3020	4802	C	B					MAND	BAL				X		U			N	7	N	222.84
3020	4802	C	E					MAND	BAL				X		U			N	7	N	-98.76
3020	4902	C	E					MAND	NEW				X		U			N		N	-32,369.44
3020	4902	C	E					MAND	BAL				X		U			N		N	-101.34
Sub-Total, 3020																					**-32,346.70**
3050	4801	C	E												U			N	7		269,558.09
3050	4901	C	E												U			N	7		1,900.90
Sub-Total, 3050																					**271,458.99**
3100, Obligated balance, start of year																					========== 269,548.77
3200, Obligated balance, end of year																					========== 271,458.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations, Agency for Healthcare Research and Quality
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 522,150.00
4100	4902	C	E					MAND	NEW				X		U		N		N	32,369.44
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-222.84
4101	4802	C	E					MAND	BAL				X		U		N	7	N	98.76
4101	4902	C	E					MAND	BAL				X		U		N		N	101.34
Sub-Total, 4101																				**-22.74**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-222.84
4110	4802	C	E					MAND	BAL				X		U		N	7	N	98.76
4110	4902	C	E					MAND	NEW				X		U		N		N	32,369.44
4110	4902	C	E					MAND	BAL				X		U		N		N	101.34
Sub-Total, 4110																				**32,346.70**
4160, Mand: Budget authority, net																				========== 522,150.00
4170, Mand: Outlays, net																				========= 32,346.70
4180, Budget authority, net (disc. and mand.)																				========== 522,150.00
4190, Outlays, net (disc. and mand.)																				========= 32,346.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations Substance Abuse and Mental Health Administra
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-1,801,606.35
0900	4801	D	B										X		U		N	7		460.94
0900	4801	D	E										X		U		N	7		-460.94
0900	4801	C	E										X		U		N	7		1,775,236.43
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-259,835.03
0900	4802	D	E					MAND	BAL				X		U		N	7	N	-137,929.67
0900	4902	C	E					MAND	BAL				X		U		N		N	424,134.62
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		2,233,165.25
1000	4801	C	B										X		U		N	7		-1,801,606.35
1000	4801	D	B										X		U		N	7		460.94
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-259,835.03
	Sub-Total, 1000																			**172,184.81**

1050, Unob Bal: Unobligated balance (total) ==========
172,184.81

1930, Total budgetary resources avail (disc. and mand.) ==========
172,184.81

1941	4450	C	E												U		N	7		0.57
1941	4610	C	E		A										U		N	7		11,465.00
1941	4620	C	E		A										U		N	7		160,719.24
	Sub-Total, 1941																			**172,184.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations Substance Abuse and Mental Health Administra
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		1,801,606.35
3000	4801	D	B										X		U		N	7		-460.94
Sub-Total, 3000																				**1,801,145.41**
3010	4801	C	B										X		U		N	7		-1,801,606.35
3010	4801	D	B										X		U		N	7		460.94
3010	4801	D	E										X		U		N	7		-460.94
3010	4801	C	E										X		U		N	7		1,775,236.43
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-259,835.03
3010	4802	D	E					MAND	BAL				X		U		N	7	N	-137,929.67
3010	4902	C	E					MAND	BAL				X		U		N		N	424,134.62
Sub-Total, 3010																				**0.00**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	259,835.03
3020	4802	D	E					MAND	BAL				X		U		N	7	N	137,929.67
3020	4902	C	E					MAND	BAL				X		U		N		N	-424,134.62
Sub-Total, 3020																				**-26,369.92**
3050	4801	D	E												U		N	7		-460.94
3050	4801	C	E												U		N	7		1,775,236.43
Sub-Total, 3050																				**1,774,775.49**

3100, Obligated balance, start of year ==========
1,801,145.41

3200, Obligated balance, end of year ==========
1,774,775.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Gifts and Donations Substance Abuse and Mental Health Administra
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513 -000-YES
GTAS User: Keriann Marie Skawski / (301) 492-4964 / keriann.skawski@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-259,835.03
4101	4802	D	E					MAND	BAL				X		U		N	7	N	-137,929.67
4101	4902	C	E					MAND	BAL				X		U		N		N	424,134.62
Sub-Total, 4101																				**26,369.92**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-259,835.03
4110	4802	D	E					MAND	BAL				X		U		N	7	N	-137,929.67
4110	4902	C	E					MAND	BAL				X		U		N		N	424,134.62
Sub-Total, 4110																				**26,369.92**

4170, Mand: Outlays, net ========= 26,369.92

4190, Outlays, net (disc. and mand.) ========= 26,369.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Miscellaneous Trust Funds
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8514 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	7		2,755.95
1050, Unob Bal: Unobligated balance (total)																					======== 2,755.95
1930, Total budgetary resources avail (disc. and mand.)																					======== 2,755.95
1941	4620	C	E		A											U		N	7		2,755.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, National Institutes of Health
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-70,789.74
0900	4801	C	E										X		U		N	7		61,554.74
0900	4901	C	B										X		U		N	7		-14,028.68
0900	4901	C	E										X		U		N	7		14,028.68
0900	4902	C	E					MAND	BAL				X		U		N		N	12,559.00
	Sub-Total, 0900																			**3,324.00**

Budgetary Resources

1000	4201	D	B												U		N	7		501,170.82
1000	4801	C	B										X		U		N	7		-70,789.74
1000	4901	C	B										X		U		N	7		-14,028.68
	Sub-Total, 1000																			**416,352.40**
	1050, Unob Bal: Unobligated balance (total)																			========== 416,352.40
1201	4114	D	E	P				MAND					X		U		N	7		270.00
	1260, BA: Mand: Appropriation (total)																			====== 270.00
	1900, Budget authority total (disc. and mand.)																			====== 270.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 416,622.40
1941	4620	C	E		A										U		N	7		413,298.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, National Institutes of Health
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		70,789.74
3000	4901	C	B										X		U		N	7		14,028.68
	Sub-Total, 3000																			**84,818.42**
3010	4801	C	B										X		U		N	7		-70,789.74
3010	4801	C	E										X		U		N	7		61,554.74
3010	4901	C	B										X		U		N	7		-14,028.68
3010	4901	C	E										X		U		N	7		14,028.68
3010	4902	C	E					MAND	BAL				X		U		N		N	12,559.00
	Sub-Total, 3010																			**3,324.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-12,559.00
3050	4801	C	E												U		N	7		61,554.74
3050	4901	C	E												U		N	7		14,028.68
	Sub-Total, 3050																			**75,583.42**
3100, Obligated balance, start of year																				========= 84,818.42
3200, Obligated balance, end of year																				========= 75,583.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, National Institutes of Health
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4090, Mand: Budget authority, gross																				====== 270.00
4101	4902	C	E					MAND	BAL				X		U		N		N	12,559.00
4110	4902	C	E					MAND	BAL				X		U		N		N	12,559.00
4160, Mand: Budget authority, net																				====== 270.00
4170, Mand: Outlays, net																				========= 12,559.00
4180, Budget authority, net (disc. and mand.)																				====== 270.00
4190, Outlays, net (disc. and mand.)																				========= 12,559.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, National Institutes of Health
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888 -000-YES
GTAS User: (301) 435-3025 / MilesS@od.nih.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			350,293.58
5001	1610	D	E			F					20				U		N			350,408.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, Public Health Service Hospitals
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-97,758.27
0900	4801	C	E										X		U		N	7		97,758.27
0900	4902	C	E					MAND	BAL				X		U		N		N	350.00
	Sub-Total, 0900																			**350.00**

Budgetary Resources

1000	4201	D	B												U		N	7		365,969.15
1000	4801	C	B										X		U		N	7		-97,758.27
	Sub-Total, 1000																			**268,210.88**
	1050, Unob Bal: Unobligated balance (total)																			========== 268,210.88
1201	4114	D	E	P				MAND					X		U		N	7		6,669.00
	1260, BA: Mand: Appropriation (total)																			======== 6,669.00
	1900, Budget authority total (disc. and mand.)																			======== 6,669.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 274,879.88
1941	4620	C	E		A										U		N	7		274,529.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, Public Health Service Hospitals
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		97,758.27
3010	4801	C	B										X		U		N	7		-97,758.27
3010	4801	C	E										X		U		N	7		97,758.27
3010	4902	C	E					MAND	BAL				X		U		N		N	350.00
	Sub-Total, 3010																			**350.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-350.00
3050	4801	C	E												U		N	7		97,758.27
3100, Obligated balance, start of year																				========= 97,758.27
3200, Obligated balance, end of year																				========= 97,758.27

BA & O, Net

4090, Mand: Budget authority, gross																				======== 6,669.00
4101	4902	C	E					MAND	BAL				X		U		N		N	350.00
4110	4902	C	E					MAND	BAL				X		U		N		N	350.00
4160, Mand: Budget authority, net																				======== 6,669.00
4170, Mand: Outlays, net																				====== 350.00
4180, Budget authority, net (disc. and mand.)																				======== 6,669.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Miscellaneous Trust Funds
Treasury Account: Patients' Benefit Fund, Public Health Service Hospitals
Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-YES
GTAS User: Carla Christine Mewborn / (301) 492-4963 / carla.mewborn@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					====== 350.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 009-91-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 66,903,068.87

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 154,076,843.91

1021, Unob Bal: Recov of prior year unpaid obligations 738,980.25

1050, Unob Bal: Unobligated balance (total) ========== 154,686,739.15

1050, Unob Bal: Unobligated balance (total) ========== 129,085.01

Sub-Total, 1050 **154,815,824.16**

1201, BA: Mand: Appropriation (special or trust fund) 86,948,168.90

1260, BA: Mand: Appropriation (total) ========== 86,426,018.90

1260, BA: Mand: Appropriation (total) ========== 522,150.00

Sub-Total, 1260 **86,948,168.90**

1800, BA: Mand: Spending auth: Collected 73,783.08

1850, BA: Mand: Spending auth: Total ========= 73,783.08

1900, Budget authority total (disc. and mand.) ========== 86,499,801.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 009-91-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 522,150.00
Sub-Total, 1900																					**87,021,951.98**
1930, Total budgetary resources avail (disc. and mand.)																					========== 241,186,541.13
1930, Total budgetary resources avail (disc. and mand.)																					========== 651,235.01
Sub-Total, 1930																					**241,837,776.14**
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					174,934,707.27

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,031,272.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	66,903,068.87
3020, Ob Bal: Outlays (gross)	-57,239,894.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-738,980.25
3050, Ob Bal: EOY: Unpaid obligations	84,955,466.71
3100, Obligated balance, start of year	========== 75,761,723.96
3100, Obligated balance, start of year	========== 269,548.77
Sub-Total, 3100	**76,031,272.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 009-91-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 84,684,007.72
3200, Obligated balance, end of year																					========== 271,458.99
Sub-Total, 3200																					**84,955,466.71**

BA & O, Net

4090, Mand: Budget authority, gross	========== 86,499,801.98
4090, Mand: Budget authority, gross	========== 522,150.00
Sub-Total, 4090	**87,021,951.98**
4100, Mand: Outlays from new authority	468,327.78
4101, Mand: Outlays from balances	56,771,566.86
4110, Mand: Outlays, gross (total)	57,239,894.64
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-73,783.08
4130, Mand: Offsets against gross BA and outlays (total)	========== -73,783.08
4160, Mand: Budget authority, net	========== 86,426,018.90
4160, Mand: Budget authority, net	========== 522,150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 009-91-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4160																			**86,948,168.90**
4170, Mand: Outlays, net																				========== 57,133,764.86
4170, Mand: Outlays, net																				========= 32,346.70
	Sub-Total, 4170																			**57,166,111.56**
4180, Budget authority, net (disc. and mand.)																				========== 86,426,018.90
4180, Budget authority, net (disc. and mand.)																				========== 522,150.00
	Sub-Total, 4180																			**86,948,168.90**
4190, Outlays, net (disc. and mand.)																				========== 57,133,764.86
4190, Outlays, net (disc. and mand.)																				========= 32,346.70
	Sub-Total, 4190																			**57,166,111.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 009-91-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

25,462,353.50

5001, Memo: Invest, EOY: Fed securities: Par value

27,305,315.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-467,768.73
0900	4801	C	B										X		U		N	1		-12,295,627.88
0900	4801	C	E										X		U		N	1		647,912.80
0900	4801	C	E										X		U		N	1		15,657,191.76
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-4,267.19
0900	4802	C	E					MAND	BAL				X		U		N	1	N	4,267.19
0900	4802	D	E					MAND	NEW				X		U		N	1	N	-405.31
0900	4901	D	B										X		U		N	1		30,430.57
0900	4901	C	B										X		U		N	1		-3,842,596.33
0900	4901	D	E										X		U		N	1		-4,050.84
0900	4901	C	E										X		U		N	1		3,163,177.37
0900	4902	C	E					MAND	BAL				X		U		N		N	1,060,764.50
0900	4902	C	E					MAND	NEW				X		U		N		N	83,433,293.30
0900	4902	C	E					MAND	BAL				X		U		N		N	13,420,101.42
Sub-Total, 0900																				**100,802,422.63**

Budgetary Resources

1000	4201	C	B												U		N	1		-13,129,650.00
1000	4221	D	B			F		MAND					X		U		N	1		40,531,646.77
1000	4801	C	B										X		U		N	1		-467,768.73
1000	4801	C	B										X		U		N	1		-12,295,627.88
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-4,267.19
1000	4901	D	B										X		U		N	1		30,430.57
1000	4901	C	B										X		U		N	1		-3,842,596.33
Sub-Total, 1000																				**10,822,167.21**
1021	4871	D	E										X		U		N			902,489.70
1050, Unob Bal: Unobligated balance (total)																				========== 11,724,656.91
1800	4252	D	E			F		MAND					X		U		N			88,382,972.55
1801	4221	D	B			F		MAND					X		U		N	1		-40,531,646.77
1801	4221	D	E			F		MAND					X		U		N	1		59,465,032.16
1801	4251	D	E			F		MAND					X		U		N	1		11,703,709.06
Sub-Total, 1801																				**30,637,094.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 119,020,067.00
1900, Budget authority total (disc. and mand.)																				========== 119,020,067.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 130,744,723.91
1941	4450	C	E												U		N	1		234,401.28
1941	4450	C	E												U		N	1		1,327,211.63
1941	4610	C	E		A										U		N	1		269,346.70
1941	4610	C	E		A										U		N	1		24,234,502.43
1941	4700	C	E		A										U		N	1		3,876,839.24
	Sub-Total, 1941																			**29,942,301.28**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		467,768.73
3000	4801	C	B										X		U		N	1		12,295,627.88
3000	4901	D	B										X		U		N	1		-30,430.57
3000	4901	C	B										X		U		N	1		3,842,596.33
	Sub-Total, 3000																			**16,575,562.37**
3010	4801	C	B										X		U		N	1		-467,768.73
3010	4801	C	B										X		U		N	1		-12,295,627.88
3010	4801	C	E										X		U		N	1		647,912.80
3010	4801	C	E										X		U		N	1		15,657,191.76
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-4,267.19
3010	4802	C	E					MAND	BAL				X		U		N	1	N	4,267.19
3010	4802	D	E					MAND	NEW				X		U		N	1	N	-405.31
3010	4901	D	B										X		U		N	1		30,430.57
3010	4901	C	B										X		U		N	1		-3,842,596.33
3010	4901	D	E										X		U		N	1		-4,050.84
3010	4901	C	E										X		U		N	1		3,163,177.37
3010	4902	C	E					MAND	BAL				X		U		N		N	1,060,764.50
3010	4902	C	E					MAND	NEW				X		U		N		N	83,433,293.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U		N		N	13,420,101.42
Sub-Total, 3010																				**100,802,422.63**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	4,267.19
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-4,267.19
3020	4802	D	E					MAND	NEW				X		U		N	1	N	405.31
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,060,764.50
3020	4902	C	E					MAND	NEW				X		U		N		N	-83,433,293.30
3020	4902	C	E					MAND	BAL				X		U		N		N	-13,420,101.42
Sub-Total, 3020																				**-97,913,753.91**
3040	4871	D	E										X		U		N			-902,489.70
3050	4801	C	E												U		N	1		647,912.80
3050	4801	C	E												U		N	1		15,657,191.76
3050	4871	D	E												U		N			-902,489.70
3050	4901	D	E												U		N	1		-4,050.84
3050	4901	C	E												U		N	1		3,163,177.37
Sub-Total, 3050																				**18,561,741.39**
3060	4221	D	B			F		MAND					X		U		N	1		-40,531,646.77
3070	4221	D	B			F		MAND					X		U		N	1		40,531,646.77
3070	4221	D	E			F		MAND					X		U		N	1		-59,465,032.16
3070	4251	D	E			F		MAND					X		U		N	1		-11,703,709.06
Sub-Total, 3070																				**-30,637,094.45**
3090	4221	D	E			F		MAND							U		N	1		-59,465,032.16
3090	4251	D	E			F		MAND							U		N	1		-11,703,709.06
Sub-Total, 3090																				**-71,168,741.22**
3100, Obligated balance, start of year																				========== -23,956,084.40
3200, Obligated balance, end of year																				========== -52,606,999.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 119,020,067.00
4100	4802	D	E					MAND		NEW			X		U			N	1	N	-405.31
4100	4902	C	E					MAND		NEW			X		U			N		N	83,433,293.30
Sub-Total, 4100																					**83,432,887.99**
4101	4802	C	B					MAND		BAL			X		U			N	1	N	-4,267.19
4101	4802	C	E					MAND		BAL			X		U			N	1	N	4,267.19
4101	4902	C	E					MAND		BAL			X		U			N		N	1,060,764.50
4101	4902	C	E					MAND		BAL			X		U			N		N	13,420,101.42
Sub-Total, 4101																					**14,480,865.92**
4110	4802	C	B					MAND		BAL			X		U			N	1	N	-4,267.19
4110	4802	C	E					MAND		BAL			X		U			N	1	N	4,267.19
4110	4802	D	E					MAND		NEW			X		U			N	1	N	-405.31
4110	4902	C	E					MAND		BAL			X		U			N		N	1,060,764.50
4110	4902	C	E					MAND		NEW			X		U			N		N	83,433,293.30
4110	4902	C	E					MAND		BAL			X		U			N		N	13,420,101.42
Sub-Total, 4110																					**97,913,753.91**
4120	4252	D	E			F		MAND					X		U			N			-88,382,972.55
4130, Mand: Offsets against gross BA and outlays (total)																					========== -88,382,972.55
4140	4221	D	B			F		MAND					X		U			N	1		40,531,646.77
4140	4221	D	E			F		MAND					X		U			N	1		-59,465,032.16
4140	4251	D	E			F		MAND					X		U			N	1		-11,703,709.06
Sub-Total, 4140																					**-30,637,094.45**
4150, Mand: Additional offsets against BA only (total)																					========== -30,637,094.45
4170, Mand: Outlays, net																					========== 9,530,781.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 9,530,781.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -15/16-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,327,469.43
0900	4901	C	E										X		U		N	1		2,498,335.20
0900	4902	C	E					DISC		NEW			X		U		N		N	19,226,473.82
Sub-Total, 0900																				**23,052,278.45**
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		N			4,337,431.25
1701	4221	D	E			F		DISC					X		U		N	1		23,360,789.27
1701	4251	D	E			F		DISC					X		U		N	1		4,727,176.48
Sub-Total, 1701																				**28,087,965.75**
1750, BA: Disc: Spending auth: Total																				========== 32,425,397.00
1800	4266	D	E					MAND					X		U		N			6,777,351.71
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-494,746.67
1850, BA: Mand: Spending auth: Total																				========== 6,282,605.04
1900, Budget authority total (disc. and mand.)																				========== 38,708,002.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,708,002.04
1941	4510	C	E		A										U		N	1		6,282,605.04
1941	4610	C	E		A										U		N	1		9,373,118.55
Sub-Total, 1941																				**15,655,723.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -15/16-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		1,327,469.43
3010	4901	C	E										X			U		N	1		2,498,335.20
3010	4902	C	E					DISC	NEW				X			U		N		N	19,226,473.82
Sub-Total, 3010																					**23,052,278.45**
3020	4902	C	E					DISC	NEW				X			U		N		N	-19,226,473.82
3050	4801	C	E													U		N	1		1,327,469.43
3050	4901	C	E													U		N	1		2,498,335.20
Sub-Total, 3050																					**3,825,804.63**
3070	4221	D	E			F		DISC					X			U		N	1		-23,360,789.27
3070	4251	D	E			F		DISC					X			U		N	1		-4,727,176.48
Sub-Total, 3070																					**-28,087,965.75**
3090	4221	D	E			F		DISC								U		N	1		-23,360,789.27
3090	4251	D	E			F		DISC								U		N	1		-4,727,176.48
Sub-Total, 3090																					**-28,087,965.75**
3200, Obligated balance, end of year																					========== -24,262,161.12

BA & O, Net

4000, Disc: Budget authority, gross																					========== 32,425,397.00
4010	4902	C	E					DISC	NEW				X			U		N		N	19,226,473.82
4020, Disc: Outlays, gross (total)																					========== 19,226,473.82
4030	4252	D	E			F		DISC					X			U		N			-4,337,431.25
4040, Disc: Offsets against gross BA and outlays (total)																					========== -4,337,431.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -15/16-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC					X		U			N	1		-23,360,789.27
4050	4251	D	E			F		DISC					X		U			N	1		-4,727,176.48
	Sub-Total, 4050																				**-28,087,965.75**

4060, Disc: Additional offsets against BA only (total) ========== -28,087,965.75

4080, Disc: Outlays, net ========== 14,889,042.57

4090, Mand: Budget authority, gross ========== 6,282,605.04

4123	4266	D	E					MAND					X		U			N			-6,777,351.71

4130, Mand: Offsets against gross BA and outlays (total) ========== -6,777,351.71

4160, Mand: Budget authority, net ========== -494,746.67

4170, Mand: Outlays, net ========== -6,777,351.71

4180, Budget authority, net (disc. and mand.) ========== -494,746.67

4190, Outlays, net (disc. and mand.) ========== 8,111,690.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -15/16-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5092	4382	C	E	S				MAND		SEQ			X		U			N	1	N	494,746.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -14/15-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,094.64
0900	4801	C	B										X		U		Y	1		-1,475,753.36
0900	4801	C	E										X		U		Y	1		91,928.40
0900	4801	C	E										X		U		Y	1		860,242.30
0900	4901	C	B										X		U		Y	1		-478,021.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,861,846.42
0900	4902	C	E					MAND	BAL				X		U		Y		N	4,685,903.39
Sub-Total, 0900																				**5,544,051.05**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,094,406.19
1000	4221	D	B			F		DISC					X		U		Y	1		7,169,520.13
1000	4384	C	B	S				MAND		SEQ			X		U		Y	1	N	-835,207.18
1000	4801	C	B										X		U		Y	1		-2,094.64
1000	4801	C	B										X		U		Y	1		-1,475,753.36
1000	4901	C	B										X		U		Y	1		-478,021.46
Sub-Total, 1000																				**7,472,849.68**
1021	4871	D	E										X		U		Y			4,581.65
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,477,431.33
1700	4252	D	E			F		DISC					X		U		Y			5,136,509.82
1701	4221	D	B			F		DISC					X		U		Y	1		-7,169,520.13
1701	4221	D	E			F		DISC					X		U		Y	1		2,033,010.31
Sub-Total, 1701																				**-5,136,509.82**
1802	4384	C	B	S				MAND		SEQ			X		U		Y	1	N	835,207.18
1802	4384	C	E	S				MAND		SEQ			X		U		Y	1	N	-0.18
Sub-Total, 1802																				**835,207.00**
1850, BA: Mand: Spending auth: Total																				==========
																				835,207.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -14/15-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 835,207.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,312,638.33
1940	4450	C	E												U		Y	1		-4,583.33
1940	4610	C	E		A										U		Y	1		-2,764,003.95
	Sub-Total, 1940																			**-2,768,587.28**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		2,094.64
3000	4801	C	B										X		U		Y	1		1,475,753.36
3000	4901	C	B										X		U		Y	1		478,021.46
	Sub-Total, 3000																			**1,955,869.46**
3010	4801	C	B										X		U		Y	1		-2,094.64
3010	4801	C	B										X		U		Y	1		-1,475,753.36
3010	4801	C	E										X		U		Y	1		91,928.40
3010	4801	C	E										X		U		Y	1		860,242.30
3010	4901	C	B										X		U		Y	1		-478,021.46
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,861,846.42
3010	4902	C	E					MAND	BAL				X		U		Y		N	4,685,903.39
	Sub-Total, 3010																			**5,544,051.05**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,861,846.42
3020	4902	C	E					MAND	BAL				X		U		Y		N	-4,685,903.39
	Sub-Total, 3020																			**-6,547,749.81**
3040	4871	D	E										X		U		Y			-4,581.65
3050	4801	C	E												U		Y	1		91,928.40
3050	4801	C	E												U		Y	1		860,242.30
3050	4871	D	E												U		Y			-4,581.65
	Sub-Total, 3050																			**947,589.05**
3060	4221	D	B			F		DISC					X		U		Y	1		-7,169,520.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -14/15-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC					X		U		Y	1		7,169,520.13
3070	4221	D	E			F		DISC					X		U		Y	1		-2,033,010.31
Sub-Total, 3070																				**5,136,509.82**
3090	4221	D	E			F		DISC							U		Y	1		-2,033,010.31
3100, Obligated balance, start of year																				========== -5,213,650.67
3200, Obligated balance, end of year																				========== -1,085,421.26

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,861,846.42
4020, Disc: Outlays, gross (total)																				========== 1,861,846.42
4030	4252	D	E			F		DISC					X		U		Y			-5,136,509.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,136,509.82
4050	4221	D	B			F		DISC					X		U		Y	1		7,169,520.13
4050	4221	D	E			F		DISC					X		U		Y	1		-2,033,010.31
Sub-Total, 4050																				**5,136,509.82**
4060, Disc: Additional offsets against BA only (total)																				========== 5,136,509.82
4080, Disc: Outlays, net																				========== -3,274,663.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -14/15-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 835,207.00
4101	4902	C	E					MAND	BAL				X		U		Y		N	4,685,903.39
4110	4902	C	E					MAND	BAL				X		U		Y		N	4,685,903.39
4160, Mand: Budget authority, net																				========== 835,207.00
4170, Mand: Outlays, net																				========== 4,685,903.39
4180, Budget authority, net (disc. and mand.)																				========== 835,207.00
4190, Outlays, net (disc. and mand.)																				========== 1,411,239.99

Memo Entries

5090	4384	C	B	S				MAND		SEQ			X		U		Y	1	N	835,207.18
5091	4384	C	E	S				MAND		SEQ			X		U		Y	1	N	-0.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -13/15-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-9,318.19
0900	4901	C	B										X		U		Y	1		-2,239.15
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,557.34
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,309,134.59
1000	4801	C	B										X		U		Y	1		-9,318.19
1000	4901	C	B										X		U		Y	1		-2,239.15
	Sub-Total, 1000																			**3,297,577.25**
1050, Unob Bal: Unobligated balance (total)																				========== 3,297,577.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,297,577.25
1940	4450	C	E												U		Y	1		-0.25
1940	4610	C	E		A										U		Y	1		-3,297,577.00
	Sub-Total, 1940																			**-3,297,577.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -13/15-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		9,318.19
3000	4901	C	B										X		U		Y	1		2,239.15
	Sub-Total, 3000																			**11,557.34**
3010	4801	C	B										X		U		Y	1		-9,318.19
3010	4901	C	B										X		U		Y	1		-2,239.15
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,557.34
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,557.34
3100, Obligated balance, start of year																				========= 11,557.34

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	11,557.34
4020, Disc: Outlays, gross (total)																				========= 11,557.34
4080, Disc: Outlays, net																				========= 11,557.34
4190, Outlays, net (disc. and mand.)																				========= 11,557.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /15-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		240,187.65
0900	4801	C	E										X		U		Y	1		1,828,910.82
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-65.98
0900	4901	C	E										X		U		Y	1		21,261.98
0900	4901	C	E										X		U		Y	1		1,754,674.87
0900	4902	C	E					MAND		NEW			X		U		Y		N	40,889.74
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,197,938.88
0900	4902	C	E					DISC		NEW			X		U		Y		N	17,930,254.97
	Sub-Total, 0900																			**23,014,052.93**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		71,000,000.00
1121	4170	D	E	P		F		DISC			75	0600	X		U		Y			1,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 72,500,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		825,572.20
1701	4251	D	E			F		DISC					X		U		Y	1		778,812.35
	Sub-Total, 1701																			**1,604,384.55**
1750, BA: Disc: Spending auth: Total																				========== 1,604,384.55
1801	4221	D	E			F		MAND					X		U		Y	1		1,012.26
1801	4251	D	E			F		MAND					X		U		Y	1		40,889.74
	Sub-Total, 1801																			**41,902.00**
1850, BA: Mand: Spending auth: Total																				========= 41,902.00
1900, Budget authority total (disc. and mand.)																				========== 74,146,286.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /15-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,146,286.55
1940	4510	C	E		S										U		Y	1		-29,820,000.00
1940	4610	C	E		A										U		Y	1		-146,008.30
1940	4610	C	E		A										U		Y	1		-20,535,111.95
1940	4700	C	E		A										U		Y	1		-631,113.37
Sub-Total, 1940																				**-51,132,233.62**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		240,187.65
3010	4801	C	E										X		U		Y	1		1,828,910.82
3010	4802	D	E					DISC		NEW			X		U		Y	1	N	-65.98
3010	4901	C	E										X		U		Y	1		21,261.98
3010	4901	C	E										X		U		Y	1		1,754,674.87
3010	4902	C	E					MAND		NEW			X		U		Y		N	40,889.74
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,197,938.88
3010	4902	C	E					DISC		NEW			X		U		Y		N	17,930,254.97
Sub-Total, 3010																				**23,014,052.93**
3020	4802	D	E					DISC		NEW			X		U		Y	1	N	65.98
3020	4902	C	E					MAND		NEW			X		U		Y		N	-40,889.74
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,197,938.88
3020	4902	C	E					DISC		NEW			X		U		Y		N	-17,930,254.97
Sub-Total, 3020																				**-19,169,017.61**
3050	4801	C	E												U		Y	1		240,187.65
3050	4801	C	E												U		Y	1		1,828,910.82
3050	4901	C	E												U		Y	1		21,261.98
3050	4901	C	E												U		Y	1		1,754,674.87
Sub-Total, 3050																				**3,845,035.32**
3070	4221	D	E			F		MAND					X		U		Y	1		-1,012.26
3070	4221	D	E			F		DISC					X		U		Y	1		-825,572.20
3070	4251	D	E			F		MAND					X		U		Y	1		-40,889.74
3070	4251	D	E			F		DISC					X		U		Y	1		-778,812.35
Sub-Total, 3070																				**-1,646,286.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /15-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		MAND							U		Y	1		-1,012.26
3090	4221	D	E			F		DISC							U		Y	1		-825,572.20
3090	4251	D	E			F		MAND							U		Y	1		-40,889.74
3090	4251	D	E			F		DISC							U		Y	1		-778,812.35
	Sub-Total, 3090																			**-1,646,286.55**

3200, Obligated balance, end of year ==========
2,198,748.77

BA & O, Net

4000, Disc: Budget authority, gross ==========
74,104,384.55

4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-65.98
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,197,938.88
4010	4902	C	E					DISC	NEW				X		U		Y		N	17,930,254.97
	Sub-Total, 4010																			**19,128,127.87**

4020, Disc: Outlays, gross (total) ==========
19,128,127.87

4050	4221	D	E			F		DISC					X		U		Y	1		-825,572.20
4050	4251	D	E			F		DISC					X		U		Y	1		-778,812.35
	Sub-Total, 4050																			**-1,604,384.55**

4060, Disc: Additional offsets against BA only (total) ==========
-1,604,384.55

4070, Disc: Budget authority, net ==========
72,500,000.00

4080, Disc: Outlays, net ==========
19,128,127.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /15-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 41,902.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	40,889.74
4110	4902	C	E					MAND	NEW				X		U		Y		N	40,889.74
4140	4221	D	E			F		MAND					X		U		Y	1		-1,012.26
4140	4251	D	E			F		MAND					X		U		Y	1		-40,889.74
Sub-Total, 4140																				**-41,902.00**
4150, Mand: Additional offsets against BA only (total)																				========== -41,902.00
4170, Mand: Outlays, net																				========= 40,889.74
4180, Budget authority, net (disc. and mand.)																				========== 72,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 19,169,017.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -13/14-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,767.71
3000	4801	C	B										X		E			N	1		14,245.89
Sub-Total, 3000																					**16,013.60**
3011	4801	C	B										X		E			N	1		-1,767.71
3011	4801	C	B										X		E			N	1		-14,245.89
3011	4801	C	E										X		E			N	1		1,767.71
3011	4801	C	E										X		E			N	1		14,245.89
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,767.71
3050	4801	C	E												E			N	1		14,245.89
Sub-Total, 3050																					**16,013.60**
3100, Obligated balance, start of year																					========= 16,013.60
3200, Obligated balance, end of year																					========= 16,013.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /14-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,402,530.09
3000	4801	C	B										X		E		N	1		1,813,416.25
3000	4901	C	B										X		E		N	1		3,651,557.33
Sub-Total, 3000																				**11,867,503.67**
3011	4801	C	B										X		E		N	1		-6,402,530.09
3011	4801	C	B										X		E		N	1		-1,813,416.25
3011	4801	C	E										X		E		N	1		435,369.26
3011	4801	C	E										X		E		N	1		1,356,422.29
3011	4881	C	E										X		E		N			2,179.80
3011	4881	C	E										X		E		N			25,240.63
3011	4901	C	B										X		E		N	1		-3,651,557.33
3011	4901	C	E										X		E		N	1		29,479.20
3011	4902	C	E					MAND	BAL				X		E		N		N	5.22
3011	4902	C	E					DISC	BAL				X		E		N		N	5,967,155.61
3011	4902	C	E					DISC	BAL				X		E		N		N	4,079,072.09
Sub-Total, 3011																				**27,420.43**
3020	4902	C	E					MAND	BAL				X		E		N		N	-5.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,967,155.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,079,072.09
Sub-Total, 3020																				**-10,046,232.92**
3041	4871	D	E										X		E		N			-711.02
3050	4801	C	E												E		N	1		435,369.26
3050	4801	C	E												E		N	1		1,356,422.29
3050	4871	D	E												E		N			-711.02
3050	4881	C	E												E		N			2,179.80
3050	4881	C	E												E		N			25,240.63
3050	4901	C	E												E		N	1		29,479.20
Sub-Total, 3050																				**1,847,980.16**
3060	4221	D	B			F		MAND					X		E		N	1		-11,206.00
3060	4221	D	B			F		DISC					X		E		N	1		-6,623,002.08
3060	4251	D	B			F		MAND					X		E		N	1		-373.19
3060	4251	D	B			F		DISC					X		E		N	1		-2,686,116.49
Sub-Total, 3060																				**-9,320,697.76**
3071	4221	D	B			F		MAND					X		E		N	1		11,206.00
3071	4221	D	B			F		DISC					X		E		N	1		6,623,002.08
3071	4221	D	E			F		MAND					X		E		N	1		-11,206.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /14-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-437,549.26
3071	4251	D	B			F		MAND					X		E		N	1		373.19
3071	4251	D	B			F		DISC					X		E		N	1		2,686,116.49
3071	4251	D	E			F		DISC					X		E		N	1		-4,160.00
3071	4251	D	E			F		MAND					X		E		N	1		-373.19
Sub-Total, 3071																				**8,867,409.31**
3090	4221	D	E			F		MAND							E		N	1		-11,206.00
3090	4221	D	E			F		DISC							E		N	1		-437,549.26
3090	4251	D	E			F		DISC							E		N	1		-4,160.00
3090	4251	D	E			F		MAND							E		N	1		-373.19
Sub-Total, 3090																				**-453,288.45**
3100, Obligated balance, start of year																				========== 2,546,805.91
3200, Obligated balance, end of year																				========== 1,394,691.71

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,967,155.61
4011	4902	C	E					DISC	BAL				X		E		N		N	4,079,072.09
Sub-Total, 4011																				**10,046,227.70**
4020, Disc: Outlays, gross (total)																				========== 10,046,227.70
4030	4252	D	E			F		DISC					X		E		N			-8,869,589.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,869,589.31
4052	4252	D	E			F		DISC					X		E		N			8,869,589.31
4060, Disc: Additional offsets against BA only (total)																				========== 8,869,589.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /14-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,176,638.39
4101	4902	C	E					MAND	BAL				X			E		N		N	5.22
4110	4902	C	E					MAND	BAL				X			E		N		N	5.22
4170, Mand: Outlays, net																					====== 5.22
4190, Outlays, net (disc. and mand.)																					========== 1,176,643.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -12/13-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,092.44
3011	4801	C	B										X		E			N	1		-4,092.44
3011	4801	C	E										X		E			N	1		4,092.44
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		4,092.44

3100, Obligated balance, start of year ========
4,092.44

3200, Obligated balance, end of year ========
4,092.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /13-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		165,058.67
3000	4801	C	B										X		E			N	1		281,212.45
3000	4901	C	B										X		E			N	1		5,482.07
Sub-Total, 3000																					**451,753.19**
3011	4801	C	B										X		E			N	1		-165,058.67
3011	4801	C	B										X		E			N	1		-281,212.45
3011	4801	C	E										X		E			N	1		165,058.67
3011	4801	C	E										X		E			N	1		260,740.80
3011	4901	C	B										X		E			N	1		-5,482.07
3011	4901	C	E										X		E			N	1		6,046.07
3011	4902	C	E					DISC	BAL				X		E			N		N	19,907.65
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-19,907.65
3041	4871	D	E										X		E			N			-10,855.69
3050	4801	C	E												E			N	1		165,058.67
3050	4801	C	E												E			N	1		260,740.80
3050	4871	D	E												E			N			-10,855.69
3050	4901	C	E												E			N	1		6,046.07
Sub-Total, 3050																					**420,989.85**
3060	4221	D	B			F		MAND					X		E			N	1		-54.41
3060	4221	D	B			F		DISC					X		E			N	1		-165,004.26
3060	4251	D	B			F		DISC					X		E			N	1		-349,076.22
Sub-Total, 3060																					**-514,134.89**
3071	4221	D	B			F		MAND					X		E			N	1		54.41
3071	4221	D	B			F		DISC					X		E			N	1		165,004.26
3071	4221	D	E			F		MAND					X		E			N	1		-54.41
3071	4221	D	E			F		DISC					X		E			N	1		-165,004.26
3071	4251	D	B			F		DISC					X		E			N	1		349,076.22
3071	4251	D	E			F		DISC					X		E			N	1		-347,421.00
Sub-Total, 3071																					**1,655.22**
3090	4221	D	E			F		MAND							E			N	1		-54.41
3090	4221	D	E			F		DISC							E			N	1		-165,004.26
3090	4251	D	E			F		DISC							E			N	1		-347,421.00
Sub-Total, 3090																					**-512,479.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /13-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== -62,381.70
3200, Obligated balance, end of year																					========== -91,489.82

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	19,907.65
4020, Disc: Outlays, gross (total)																					========= 19,907.65
4030	4252	D	E			F		DISC					X		E			N			-1,655.22
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,655.22
4052	4252	D	E			F		DISC					X		E			N			1,655.22
4060, Disc: Additional offsets against BA only (total)																					======== 1,655.22
4080, Disc: Outlays, net																					========= 18,252.43
4190, Outlays, net (disc. and mand.)																					========= 18,252.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -11/12-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		9,784.02
3011	4801	C	B										X		E			N	1		-9,784.02
3011	4801	C	E										X		E			N	1		9,784.02
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		9,784.02

3100, Obligated balance, start of year ========
9,784.02

3200, Obligated balance, end of year ========
9,784.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /12-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		294,907.38
3000	4801	C	B										X		E		N	1		405,867.06
3000	4901	C	B										X		E		N	1		6,808.60
Sub-Total, 3000																				**707,583.04**
3011	4801	C	B										X		E		N	1		-294,907.38
3011	4801	C	B										X		E		N	1		-405,867.06
3011	4801	C	E										X		E		N	1		272,887.13
3011	4801	C	E										X		E		N	1		405,867.06
3011	4901	C	B										X		E		N	1		-6,808.60
3011	4901	C	E										X		E		N	1		6,606.35
3011	4902	C	E					DISC	BAL				X		E		N		N	22,222.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,222.50
3041	4871	D	E										X		E		N			-18,158.92
3050	4801	C	E												E		N	1		272,887.13
3050	4801	C	E												E		N	1		405,867.06
3050	4871	D	E												E		N			-18,158.92
3050	4901	C	E												E		N	1		6,606.35
Sub-Total, 3050																				**667,201.62**
3060	4221	D	B			F		DISC					X		E		N	1		-30,256.81
3060	4251	D	B			F		DISC					X		E		N	1		-364.96
Sub-Total, 3060																				**-30,621.77**
3071	4221	D	B			F		DISC					X		E		N	1		30,256.81
3071	4221	D	E			F		DISC					X		E		N	1		-30,256.81
3071	4251	D	B			F		DISC					X		E		N	1		364.96
Sub-Total, 3071																				**364.96**
3090	4221	D	E			F		DISC							E		N	1		-30,256.81

3100, Obligated balance, start of year ========== 676,961.27

3200, Obligated balance, end of year ========== 636,944.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /12-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	22,222.50
4020, Disc: Outlays, gross (total)																				========= 22,222.50
4030	4252	D	E			F		DISC					X		E		N			-364.96
4040, Disc: Offsets against gross BA and outlays (total)																				========= -364.96
4052	4252	D	E			F		DISC					X		E		N			364.96
4060, Disc: Additional offsets against BA only (total)																				====== 364.96
4080, Disc: Outlays, net																				========= 21,857.54
4190, Outlays, net (disc. and mand.)																				========= 21,857.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-162.67
3000	4801	C	B										X		E			N	1		980.50
	Sub-Total, 3000																				**817.83**
3011	4801	D	B										X		E			N	1		162.67
3011	4801	C	B										X		E			N	1		-980.50
3011	4801	D	E										X		E			N	1		-162.67
3011	4801	C	E										X		E			N	1		980.50
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-817.83
3050	4801	D	E												E			N	1		-162.67
3050	4801	C	E												E			N	1		980.50
3050	4871	D	E												E			N			-817.83
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					======
																					817.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /11-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		264,519.35
3000	4801	C	B										X		E		N	1		415,984.37
3000	4901	D	B										X		E		N	1		-29.96
Sub-Total, 3000																				**680,473.76**
3011	4801	C	B										X		E		N	1		-264,519.35
3011	4801	C	B										X		E		N	1		-415,984.37
3011	4801	C	E										X		E		N	1		284,255.86
3011	4801	C	E										X		E		N	1		415,984.37
3011	4901	D	B										X		E		N	1		29.96
3011	4901	C	E										X		E		N	1		3,250.56
3011	4902	D	E					DISC	BAL				X		E		N		N	-23,017.03
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	23,017.03
3041	4871	D	E										X		E		N			-36,099.66
3050	4801	C	E												E		N	1		284,255.86
3050	4801	C	E												E		N	1		415,984.37
3050	4871	D	E												E		N			-36,099.66
3050	4901	C	E												E		N	1		3,250.56
Sub-Total, 3050																				**667,391.13**
3060	4221	D	B			F		DISC					X		E		N	1		-187,542.66
3060	4251	D	B			F		MAND					X		E		N	1		-10,397.51
3060	4251	D	B			F		DISC					X		E		N	1		-531,682.46
Sub-Total, 3060																				**-729,622.63**
3071	4221	D	B			F		DISC					X		E		N	1		187,542.66
3071	4221	D	E			F		DISC					X		E		N	1		-187,542.66
3071	4251	D	B			F		MAND					X		E		N	1		10,397.51
3071	4251	D	B			F		DISC					X		E		N	1		531,682.46
3071	4251	D	E			F		DISC					X		E		N	1		-526,682.46
3071	4251	D	E			F		MAND					X		E		N	1		-10,397.51
Sub-Total, 3071																				**5,000.00**
3090	4221	D	E			F		DISC							E		N	1		-187,542.66
3090	4251	D	E			F		DISC							E		N	1		-526,682.46
3090	4251	D	E			F		MAND							E		N	1		-10,397.51
Sub-Total, 3090																				**-724,622.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /11-0128 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== -49,148.87
3200, Obligated balance, end of year																				========== -57,231.50

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-23,017.03
4020, Disc: Outlays, gross (total)																				========== -23,017.03
4030	4252	D	E			F		DISC					X		E		N			-5,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,000.00
4052	4252	D	E			F		DISC					X		E		N			5,000.00
4060, Disc: Additional offsets against BA only (total)																				======== 5,000.00
4080, Disc: Outlays, net																				========== -28,017.03
4190, Outlays, net (disc. and mand.)																				========== -28,017.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		190,697.47
3000	4801	C	B										X		E			N	1		868,777.50
3000	4901	C	B										X		E			N	1		3,614.16
3000	4901	C	B										X		E			N	1		476.33
Sub-Total, 3000																					**1,063,565.46**
3011	4801	C	B										X		E			N	1		-190,697.47
3011	4801	C	B										X		E			N	1		-868,777.50
3011	4801	C	E										X		E			N	1		352,775.65
3011	4801	C	E										X		E			N	1		560,106.39
3011	4802	C	B					MAND	BAL				X		E			N	1	N	-175.92
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-48.20
3011	4802	C	E					MAND	BAL				X		E			N	1	N	175.92
3011	4802	C	E					DISC	BAL				X		E			N	1	N	48.20
3011	4881	C	E										X		E			N			320.49
3011	4901	C	B										X		E			N	1		-3,614.16
3011	4901	C	B										X		E			N	1		-476.33
3011	4901	D	E										X		E			N	1		-3,657.60
3011	4901	D	E										X		E			N	1		-13,719.69
3011	4902	C	E					DISC	BAL				X		E			N		N	246,396.32
3011	4902	D	E					DISC	BAL				X		E			N		N	-157,944.25
3011	4902	C	E					MAND	BAL				X		E			N		N	79,608.64
Sub-Total, 3011																					**320.49**
3020	4802	C	B					MAND	BAL				X		E			N	1	N	175.92
3020	4802	C	B					DISC	BAL				X		E			N	1	N	48.20
3020	4802	C	E					MAND	BAL				X		E			N	1	N	-175.92
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-48.20
3020	4902	C	E					DISC	BAL				X		E			N		N	-246,396.32
3020	4902	D	E					DISC	BAL				X		E			N		N	157,944.25
3020	4902	C	E					MAND	BAL				X		E			N		N	-79,608.64
Sub-Total, 3020																					**-168,060.71**
3041	4871	D	E										X		E			N			-250,442.99
3050	4801	C	E												E			N	1		352,775.65
3050	4801	C	E												E			N	1		560,106.39
3050	4871	D	E												E			N			-250,442.99
3050	4881	C	E												E			N			320.49
3050	4901	D	E												E			N	1		-3,657.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-13,719.69
Sub-Total, 3050																				**645,382.25**
3060	4221	D	B			F		DISC					X		E		N	1		-560,239.55
3060	4251	D	B			F		DISC					X		E		N	1		-1,338,888.62
Sub-Total, 3060																				**-1,899,128.17**
3071	4221	D	B			F		DISC					X		E		N	1		560,239.55
3071	4221	D	E			F		DISC					X		E		N	1		-560,560.04
3071	4251	D	B			F		DISC					X		E		N	1		1,338,888.62
3071	4251	D	E			F		DISC					X		E		N	1		-824,978.80
Sub-Total, 3071																				**513,589.33**
3090	4221	D	E			F		DISC							E		N	1		-560,560.04
3090	4251	D	E			F		DISC							E		N	1		-824,978.80
Sub-Total, 3090																				**-1,385,538.84**
3100, Obligated balance, start of year																				========== -835,562.71
3200, Obligated balance, end of year																				========== -740,156.59

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-48.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	48.20
4011	4902	C	E					DISC	BAL				X		E		N		N	246,396.32
4011	4902	D	E					DISC	BAL				X		E		N		N	-157,944.25
Sub-Total, 4011																				**88,452.07**
4020, Disc: Outlays, gross (total)																				========= 88,452.07
4030	4252	D	E			F		DISC					X		E		N			-513,909.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -513,909.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E			N			513,909.82
4060, Disc: Additional offsets against BA only (total)																					========== 513,909.82
4080, Disc: Outlays, net																					========== -425,457.75
4101	4802	C	B					MAND	BAL				X		E			N	1	N	-175.92
4101	4802	C	E					MAND	BAL				X		E			N	1	N	175.92
4101	4902	C	E					MAND	BAL				X		E			N		N	79,608.64
Sub-Total, 4101																					**79,608.64**
4110	4802	C	B					MAND	BAL				X		E			N	1	N	-175.92
4110	4802	C	E					MAND	BAL				X		E			N	1	N	175.92
4110	4902	C	E					MAND	BAL				X		E			N		N	79,608.64
Sub-Total, 4110																					**79,608.64**
4170, Mand: Outlays, net																					========= 79,608.64
4190, Outlays, net (disc. and mand.)																					========== -345,849.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 009-92-0128 Treasury Account Id: 75- -09/11-0129 -000-YES
GTAS User: (301) 492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		149.80
3011	4901	C	B										X		E		N	1		-149.80
3011	4901	C	E										X		E		N	1		149.80
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		149.80
3100, Obligated balance, start of year																				====== 149.80
3200, Obligated balance, end of year																				====== 149.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 152,412,805.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 21,592,594.14

1021, Unob Bal: Recov of prior year unpaid obligations 907,071.35

1050, Unob Bal: Unobligated balance (total) ========== 22,499,665.49

1100, BA: Disc: Appropriation 71,000,000.00

1121, BA: Disc: Approps transferred from other accounts 1,500,000.00

1160, BA: Disc: Appropriation (total) ========== 72,500,000.00

1700, BA: Disc: Spending auth: Collected 9,473,941.07

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 24,555,840.48

1750, BA: Disc: Spending auth: Total ========== 34,029,781.55

1800, BA: Mand: Spending auth: Collected 95,160,324.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					30,678,996.45
1802, BA: Mand: Spending auth: Previously unavailable																					835,207.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																					-494,746.67
1850, BA: Mand: Spending auth: Total																					========== 126,179,781.04
1900, Budget authority total (disc. and mand.)																					========== 232,709,562.59
1930, Total budgetary resources avail (disc. and mand.)																					========== 255,209,228.08
1940, Unob Bal: Memo: Unob bal expiring																					-57,198,398.15
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					45,598,024.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,344,725.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	152,412,805.06
3011, Ob Bal: Obligations incurred: Expired accounts	27,740.92
3020, Ob Bal: Outlays (gross)	-153,101,959.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-907,071.35
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-317,086.11
3050, Ob Bal: EOY: Unpaid obligations	31,459,155.26
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-60,195,372.12
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-55,234,836.93
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	9,388,018.82
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-106,042,190.23
3100, Obligated balance, start of year	========== -26,850,646.14
3200, Obligated balance, end of year	========== -74,583,034.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 106,529,781.55
4010, Disc: Outlays from new authority	38,354,601.69
4011, Disc: Outlays from balances	12,027,196.65
4020, Disc: Outlays, gross (total)	========== 50,381,798.34
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,864,460.38
4040, Disc: Offsets against gross BA and outlays (total)	========== -18,864,460.38
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-24,555,840.48
4052, Disc: Offset, BA: Collection cred to expired accts	9,390,519.31
4060, Disc: Additional offsets against BA only (total)	========== -15,165,321.17
4070, Disc: Budget authority, net	========== 72,500,000.00
4080, Disc: Outlays, net	========== 31,517,337.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					126,179,781.04
4100, Mand: Outlays from new authority																					83,473,777.73
4101, Mand: Outlays from balances																					19,246,383.17
4110, Mand: Outlays, gross (total)																					102,720,160.90
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-88,382,972.55
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-6,777,351.71
4130, Mand: Offsets against gross BA and outlays (total)																					-95,160,324.26
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																					-30,678,996.45
4150, Mand: Additional offsets against BA only (total)																					-30,678,996.45
4160, Mand: Budget authority, net																					340,460.33
4170, Mand: Outlays, net																					7,559,836.64
4180, Budget authority, net (disc. and mand.)																					72,840,460.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 009-92-0128 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 39,077,174.60

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	835,207.18
5091, Memo: Expiring unavail balance: Offset collect	-0.18
5092, Memo: Unexp unavail balance, EOY: Offset collect	494,746.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 725,314,738,627.74

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 22,721,676,456.16

1010, Unob Bal: Transferred to other accounts -193,073,474.58

1011, Unob Bal: Transferred from other accounts 200,112,969.82

1012, Unob Bal: Transfers betw expired\unexpired accts 389,845,412.06

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 290,042,448.00

1021, Unob Bal: Recov of prior year unpaid obligations 18,581,489,533.08

1050, Unob Bal: Unobligated balance (total) ==========
41,990,093,344.54

1100, BA: Disc: Appropriation 76,750,545,385.01

1101, BA: Disc: Appropriation (special or trust fund) 3,571,749,321.44

1120, BA: Disc: Approps transferred to other accounts -247,556,017.00

1121, BA: Disc: Approps transferred from other accounts 433,623,921.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Agency Total, Non-Financing Accounts Department of Health and Hu
Treasury Account:
Budget Account Id: 009- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																					========== 80,508,362,610.45
1200, BA: Mand: Appropriation																					556,389,437,749.42
1201, BA: Mand: Appropriation (special or trust fund)																					306,590,441,495.09
1203, BA: Mand: Appropriation (previously unavailable)																					17,607,783,681.53
1220, BA: Mand: Approps transferred to other accounts																					-272,282,888,310.90
1221, BA: Mand: Approps transferred from other accounts																					272,272,888,310.90
1230, BA: Mand: New\Unob bal of approps perm reduced																					-6,773,001,033.50
1232, BA: Mand: New\Unob bal of approps temp reduced																					-686,108,562.00
1260, BA: Mand: Appropriation (total)																					========== 873,118,553,330.54
1270, BA: Mand: Advance appropriation																					106,922,323,000.00
1280, BA: Mand: Advance appropriation (total)																					========== 106,922,323,000.00
1700, BA: Disc: Spending auth: Collected																					4,226,594,574.55
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					4,719,855,218.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1702, BA: Disc: Spending auth: Previously unavailable																				535,367,115.93
1750, BA: Disc: Spending auth: Total																				========== 9,481,816,909.36
1800, BA: Mand: Spending auth: Collected																				4,394,191,791.03
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																				4,190,889,329.27
1802, BA: Mand: Spending auth: Previously unavailable																				41,972,397.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																				-37,183,151.57
1850, BA: Mand: Spending auth: Total																				========== 8,589,870,365.73
1900, Budget authority total (disc. and mand.)																				========== 1,078,620,926,216.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,120,611,019,560.62
1940, Unob Bal: Memo: Unob bal expiring																				-196,181,227,910.77
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				557,542,699,476.39
1951, Unob Bal: Memo: Unob bal expiring																				337,213,962.97
1952, Unob Bal: Memo: Expired unob bal, SOY																				215,166,801.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Agency Total, Non-Financing Accounts Department of Health and Hu
Treasury Account:
Budget Account Id: 009- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1953, Unob Bal: Memo: Expired unob bal, EOY																					185,181,731.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	215,557,002,716.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	725,314,738,627.74
3011, Ob Bal: Obligations incurred: Expired accounts	197,616,577.27
3020, Ob Bal: Outlays (gross)	-688,796,789,016.77
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	196,260,609.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,581,489,533.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-898,553,157.69
3050, Ob Bal: EOY: Unpaid obligations	232,988,786,823.14
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,914,848,938.92
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,910,744,548.15
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	2,847,221,831.54
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,978,371,655.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Agency Total, Non-Financing Accounts Department of Health and Hu
Treasury Account:
Budget Account Id: 009- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					203,642,153,777.12
3200, Obligated balance, end of year																					215,010,415,167.61

BA & O, Net

4000, Disc: Budget authority, gross	89,990,179,519.81
4010, Disc: Outlays from new authority	14,150,903,172.59
4011, Disc: Outlays from balances	33,147,075,521.93
4020, Disc: Outlays, gross (total)	47,297,978,694.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,315,645,012.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,440,124,910.58
4040, Disc: Offsets against gross BA and outlays (total)	-6,755,769,922.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,719,855,218.88
4052, Disc: Offset, BA: Collection cred to expired accts	2,529,175,348.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Agency Total, Non-Financing Accounts Department of Health and Hu
Treasury Account:
Budget Account Id: 009- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-2,190,679,870.73
4070, Disc: Budget authority, net																				81,043,729,726.38
4080, Disc: Outlays, net																				40,542,208,771.82
4090, Mand: Budget authority, gross																				988,630,746,696.27
4100, Mand: Outlays from new authority																				527,823,312,700.29
4101, Mand: Outlays from balances																				113,675,497,621.96
4110, Mand: Outlays, gross (total)																				641,498,810,322.25
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-4,159,000,255.46
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-527,305,172.27
4130, Mand: Offsets against gross BA and outlays (total)																				-4,686,305,427.73
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-4,190,889,329.27
4142, Mand: Offset, BA: Collection cred to expired accts																				292,113,636.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Agency Total, Non-Financing Accounts Department of Health and Hu
Treasury Account:
Budget Account Id: 009- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																					========== -3,898,775,692.57
4160, Mand: Budget authority, net																					========== 980,045,665,575.97
4170, Mand: Outlays, net																					========== 636,812,504,894.52
4180, Budget authority, net (disc. and mand.)																					========== 1,061,089,395,302.35
4190, Outlays, net (disc. and mand.)																					========== 677,354,713,666.34

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	276,084,815,749.17
5001, Memo: Invest, EOY: Fed securities: Par value	266,125,832,705.32
5090, Memo: Unexp unavail balance, SOY: Offset collect	722,430,840.97
5091, Memo: Expiring unavail balance: Offset collect	-0.04
5092, Memo: Unexp unavail balance, EOY: Offset collect	182,274,479.57
5093, Memo: Exp unavail balance, SOY: Offset collect	108,758,683.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Agency Total, Non-Financing Accounts Department of Health and Hu
Treasury Account:
Budget Account Id: 009- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5095, Memo: Exp unavail balance, EOY: Offset collect																					108,758,683.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency Total, Financing Accounts Department of Health and Hu
Budget Account: Agency Total, Financing Accounts Department of Health and Hu
Treasury Account:
Budget Account Id: 009- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 108,718,647.11

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,564,095.26

1050, Unob Bal: Unobligated balance (total) ========== 2,564,095.26

1400, BA: Mand: Borrowing authority 65,394,438.00

1440, BA: Mand: Borrowing authority (total) ========== 65,394,438.00

1800, BA: Mand: Spending auth: Collected 192,172,859.93

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -142,363,852.66

1850, BA: Mand: Spending auth: Total ========== 49,809,007.27

1900, Budget authority total (disc. and mand.) ========== 115,203,445.27

1930, Total budgetary resources avail (disc. and mand.) ========== 117,767,540.53

1941, Unob Bal: Memo: Unexpired unob bal, EOY 12,106,361.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
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Budget Account: Agency Total, Financing Accounts Department of Health and Hu
Treasury Account:
Budget Account Id: 009- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	997,528,629.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	108,718,647.11
3020, Ob Bal: Outlays (gross)	-436,726,616.00
3050, Ob Bal: EOY: Unpaid obligations	669,520,660.61
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-429,716,544.69
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	142,363,852.66
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-287,352,692.03
3100, Obligated balance, start of year	========== 567,812,084.81
3200, Obligated balance, end of year	========== 382,167,968.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2015 2nd Quarter GTAS Cross Walk
to the P&F Schedule

Budget Agency: Department of Health and Human Services
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Budget Account: Agency Total, Financing Accounts Department of Health and Hu
Treasury Account:
Budget Account Id: 009- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	========== 115,203,445.27
4110, Mand: Outlays, gross (total)	436,726,616.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-192,172,859.93
4130, Mand: Offsets against gross BA and outlays (total)	========== -192,172,859.93
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	142,363,852.66
4150, Mand: Additional offsets against BA only (total)	========== 142,363,852.66
4160, Mand: Budget authority, net	========== 65,394,438.00
4170, Mand: Outlays, net	========== 244,553,756.07
4180, Budget authority, net (disc. and mand.)	========== 65,394,438.00
4190, Outlays, net (disc. and mand.)	========== 244,553,756.07